

Circular No.: NSDL/PS/2025/2029

Date: August 25, 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	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	22-Aug-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
3	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
5	1008574014	INE028L21018	STANDARD CHARTERED PLC IDR	Indian Depository Receipts	22-Aug-25	Debit	Extinguishment	ACA
6	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
7	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
8	1012175571	INE092T08CJ1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000	Debentures	22-Aug-25	Debit	Redemption	ACA
9	1012327119	INE230A20015	EIH LIMITED RES - EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
10	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
11	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
12	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
13	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Aug-25	Debit	Redemption	ACA
14	1029135362	INE691107307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	22-Aug-25	Debit	Redemption	ACA
15	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	22-Aug-25	Debit	Redemption	ACA
16	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	22-Aug-25	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
18	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
19	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
20	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	22-Aug-25	Debit	Redemption	ACA
21	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
23	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	22-Aug-25	Debit	Extinguishment	ACA
25	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
26	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
27	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
28	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	22-Aug-25	Debit	Redemption	ACA
29	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	22-Aug-25	Debit	Redemption	ACA
30	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	22-Aug-25	Debit	Redemption	ACA

31	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
32	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
33	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
34	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
35	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
36	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Aug-25	Debit	Redemption	ACA
37	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
38	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
39	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
40	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
41	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS. 2/- CLASS A	Equity Shares	22-Aug-25	Debit	Scheme of Arrangement	ACA
42	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
43	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
44	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
45	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
46	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
47	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
48	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	22-Aug-25	Debit	Redemption	ACA
49	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
50	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
51	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
52	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
53	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
54	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
55	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
56	1406285957	INE245A07267	THE TATA POWER COMPANY LIMITED 9.15 NCD 23JL25 FVRS20LAC	Debentures	22-Aug-25	Debit	Redemption	ACA
57	1410443386	INE549K07CA0	MUTHOOT FINCORP LIMITED SR VI NCD 02AG25 FVRS1000	Debentures	22-Aug-25	Debit	Redemption	ACA
58	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
59	1411544042	INE092T08527	IDFC FIRST BANK LIMITED SR-0BB 18 8.95 NCD 06AG25 FVRS10LAC	Debentures	22-Aug-25	Debit	Redemption	ACA
60	1414043541	INE572O07HZ0	ECAP EQUITIES LIMITED SR H4B202A BR NCD 13AG25 FVRS10LAC	Debentures	22-Aug-25	Debit	Redemption	ACA
61	1414043542	INE572O07HY3	ECAP EQUITIES LIMITED SR H4B201A BR NCD 13AG25 FVRS10LAC	Debentures	22-Aug-25	Debit	Redemption	ACA
62	1414521197	INE774D08LM3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 9 NCD 14AG25 FVRS10LAC LOA UPTO 24AG15	Debentures	22-Aug-25	Debit	Redemption	ACA
63	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
64	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
65	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA

66	1420246296	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	Equity Shares	22-Aug-25	Debit	Capital Reduction	ACA
67	1421471942	INE060X01034	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV Rs.2/-	Equity Shares	22-Aug-25	Credit	Sub-Division	ACA
68	1421471942	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Aug-25	Debit	Sub-Division	ACA
69	1422067866	INE0AYC04028	RENUKA FINANCIAL SERVICES LIMITED 9% PREF 29MR25	Preference Shares	22-Aug-25	Debit	Reclassification	ACA
70	1422067866	INE0AYC04044	RENUKA FINANCIAL SERVICES LIMITED 9% PREF 29MR35	Preference Shares	22-Aug-25	Credit	Reclassification	ACA
71	1422067969	INE565A16BA0	INDIAN OVERSEAS BANK CD 24JUL25	Certificate of Deposit	22-Aug-25	Debit	Redemption	ACA
72	1422067975	INE093S01019	AMNS PORTS VIZAG LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of preference shares into equity shares	ACA
73	1422067975	INE093S03049	AMNS PORTS VIZAG LIMITED 0.01% PREF 02MR35	Preference Shares	22-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
74	1422067975	INE093S03056	AMNS PORTS VIZAG LIMITED 0.01% PREF 21SP36	Preference Shares	22-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
75	1422067975	INE093S03023	AMNS PORTS VIZAG LIMITED 0.01% PREF 24AG35	Preference Shares	22-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
76	1422067975	INE093S03064	AMNS PORTS VIZAG LIMITED 0.01% PREF 28MR38	Preference Shares	22-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
77	1422067975	INE093S03031	AMNS PORTS VIZAG LIMITED 0.01% PREF 30MR35	Preference Shares	22-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
78	1422067975	INE093S03015	AMNS PORTS VIZAG LIMITED PREF 08JN35	Preference Shares	22-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
79	1422070173	INE0KQ408022	RETRANZ INFOLABS PRIVATE LIMITED SR B CCD 05OT25 FVRS100	Debentures	22-Aug-25	Debit	Redemption	ACA
80	1422070181	INE0KQ408014	RETRANZ INFOLABS PRIVATE LIMITED SR B CCD 10NV25 FVRS100	Debentures	22-Aug-25	Debit	Redemption	ACA
81	1422071340	INE0JWS20017	VALIANT LABORATORIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	22-Aug-25	Debit	Extinguishment	ACA
82	1422071490	INE138I04025	MARWADI SHARES AND FINANCE LIMITED 11% PREF 06SP36	Preference Shares	22-Aug-25	Debit	Redemption	ACA
83	1422071523	INE814J04029	SHAPOORJI PALLONJI FORBES SHIPPING PRIVATE LI NEW PREF 25JU29	Preference Shares	22-Aug-25	Debit	Capital Reduction	ACA
84	1422072492	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Aug-25	Credit	ESOP	ACA
85	1422072492	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	22-Aug-25	Debit	ESOP	ACA
86	1422072494	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	22-Aug-25	Credit	ESOP	ACA
87	1422072494	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Aug-25	Debit	ESOP	ACA
88	1422072510	IN8602W01026	SENCO GOLD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-25	Debit	ESOP	ACA
89	1422072510	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Aug-25	Credit	ESOP	ACA
90	1422072547	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Aug-25	Credit	ESOP	ACA
91	1422072547	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-25	Debit	ESOP	ACA
92	1422072567	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	22-Aug-25	Credit	ESOP	ACA
93	1422072567	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-25	Debit	ESOP	ACA
94	1422072569	INE263M01029	KEYSTONE REALTORS LIMITED EQ	Equity Shares	22-Aug-25	Credit	ESOP	ACA
95	1422072569	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-25	Debit	ESOP	ACA
96	1422072574	INE0KQ001017	BHATIA COLOUR CHEM LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
97	1422072574	IN80KQ001018	BHATIA COLOUR CHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
98	1422072587	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Debit	ESOP	ACA
99	1422072587	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	22-Aug-25	Credit	ESOP	ACA
100	1422072756	INE0VG601013	PELATRO LIMITED EQ	Equity Shares	22-Aug-25	Credit	Preferential Allotment	ACA

101	1422072756	IN80VG601014	PELATRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Debit	Preferential Allotment	ACA
102	1422073099	INE964R01013	REGENCY FINCORP LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
103	1422073099	INE964R01013	REGENCY FINCORP LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
104	1422073099	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	22-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
105	1422073099	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	22-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
106	1422073126	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	ACA
107	1422073126	IN8342T07055	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	22-Aug-25	Debit	Redemption	ACA
108	1422067185	INE1SC801017	NASH ENERGY (I) PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of preference shares into equity shares	CA
109	1422067208	INE0WBJ01013	JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIM EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
110	1422067805	INE0IUA01011	AMPLUS IIFA SOLAR PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
111	1422067809	INE0J0G01016	QUNU LABS PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	ESOP	CA
112	1422067821	INE0VAL07010	AMWOODO ECO PRODUCTS PRIVATE LIMITED SR IA 16.70 LOA 31OT25 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
113	1422067839	INE14LM01012	PAJSON AGRO INDIA LIMITED EQ	Equity Shares	22-Aug-25	Credit	Bonus Issue	CA
114	1422067840	INE1DF701013	SPADE INTEGRATED SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
115	1422067841	INE049W01021	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS.50/-	Equity Shares	22-Aug-25	Credit	Bonus Issue	CA
116	1422067861	INE1XHL01012	POLITE POWERTECH PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Private Placement	CA
117	1422067862	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Private Placement	CA
118	1422067863	INE261V01016	K WORLD ESTATE PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
119	1422067885	INE134E07DH7	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31JL30 FVRS10000	Bonds	22-Aug-25	Credit	Allotment	CA
120	1422067886	INE020B07OE8	REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000	Bonds	22-Aug-25	Credit	Allotment	CA
121	1422067887	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
122	1422067887	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
123	1422067918	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
124	1422067943	INE020901010	INVESTVALUE FINTECH PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Bonus Issue	CA
125	1422067947	INE102M01011	OMNIACTIVE HEALTH TECHNOLOGIES LIMITED EQ	Equity Shares	22-Aug-25	Credit	ESOP	CA
126	1422067948	INE368X01015	VAY NETWORK SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	ESOP	CA
127	1422067952	INE1ZKK01021	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE EQ CLASS A	Equity Shares	22-Aug-25	Credit	Private Placement	CA
128	1422067955	INE1QB003021	PALINDROME DESIGN INDIA PRIVATE LIMITED 0.01% SERIES - SEED PREF 21AP44	Preference Shares	22-Aug-25	Credit	Preferential Allotment	CA
129	1422067960	INE369D13010	CONTINENTAL PETROLEUMS LIMITED WARRANTS 08DC26	Warrants	22-Aug-25	Credit	Allotment	CA
130	1422067963	INE1ASY01010	CLEAN MAX CELESTIAL PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
131	1422067967	INE077Z01019	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
132	1422067970	INE0W1701010	D2C INSURANCE BROKING PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
133	1422067971	INE837Z01014	D2C CONSULTING SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
134	1422067979	INE2BY101014	EG SUN PIONEER PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
135	1422067980	INE2AJZ01014	EG BRIGHT SKY PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA

136	1422070151	INF1UA522113	VALUEQUEST TRISTAR TRUST TRISTAR FUND C2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
137	1422070152	INF1UA522121	VALUEQUEST TRISTAR TRUST TRISTAR FUND A3 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
138	1422070155	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
139	1422070156	INF1X5622068	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
140	1422070157	INF1X5622076	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D3 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
141	1422070158	INF1X5622100	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUND A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
142	1422070159	INF1X5622118	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUNDGM2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
143	1422070160	INF1X5622126	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUND A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
144	1422070161	INF1X5622134	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUND A3 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
145	1422070167	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
146	1422070168	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Redemption	CA
147	1422070169	INF0QS022483	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A3 - Restricted Transf	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
148	1422070170	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
149	1422070171	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
150	1422070172	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
151	1422070174	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
152	1422070175	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
153	1422070176	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
154	1422070185	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
155	1422070186	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
156	1422070187	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
157	1422070188	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
158	1422070189	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
159	1422070190	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
160	1422070191	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Trans	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
161	1422070192	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
162	1422070193	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
163	1422070194	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
164	1422070195	INE0KVJ07021	AGRIM WHOLESALE PRIVATE LIMITED SR A4 14 NCD 30JU27 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
165	1422070199	INE12JV01011	SPRNGN GREEN ENERGY SEVEN PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Private Placement	CA
166	1422070200	INE0L2708082	STRITON PROPERTIES PRIVATE LIMITED CCD 21JL35 FVRS10	Debentures	22-Aug-25	Credit	Allotment	CA
167	1422070201	INE12KK01013	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE EQ	Equity Shares	22-Aug-25	Credit	Private Placement	CA
168	1422070205	INE15F001019	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
169	1422070215	INE2A3N01013	ARIHANT ELITE FINANCIAL SOLUTIONS LIMITED EQ	Equity Shares	22-Aug-25	Credit	Initial Subscription	CA
170	1422070225	INE0VNS01011	HYCOM ENGINEERING (INDIA) PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA

171	1422070241	INE1UEL01015	POWERMECH SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Preferential Allotment	CA
172	1422070245	INE682S01019	RUBAMIN PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Bonus Issue	CA
173	1422070821	INE04J201014	ACE DESIGNERS LIMITED EQ	Equity Shares	22-Aug-25	Debit	Cancellation of Cross Holdings.	CA
174	1422071330	IN8359B01019	VEDAVAAG SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	Conversion of warrants into equity shares.	CA
175	1422071330	INE359B13015	VEDAVAAG SYSTEMS LIMITED WARRANTS 22AP26	Warrants	22-Aug-25	Debit	Conversion of warrants into equity shares.	CA
176	1422071333	INE1Q8003014	TM2SPACE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SEED SERIES PREF 29JUN45	Preference Shares	22-Aug-25	Credit	Private Placement	CA
177	1422071337	INE0RU007011	KALEIDOFIN PRIVATE LIMITED SR X2 11.5 NCD 12DC27 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
178	1422071341	INE13HX07024	KALEIDOFIN CAPITAL PRIVATE LIMITED 14.75 NCD 07JL26 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
179	1422071351	INE174X07014	POWER2SME PRIVATE LIMITED 10.95 LOA 30NV26 FVRS5LAC	Debentures	22-Aug-25	Credit	Allotment	CA
180	1422071355	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Aug-25	Credit	Preferential Allotment	CA
181	1422071361	INE1ZKK08026	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE 15 CCD 23JL42 FVRS128	Debentures	22-Aug-25	Credit	Allotment	CA
182	1422071371	INE491W07600	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 50 TR 01 13 NCD 22MR26 FVRS5LAC	Debentures	22-Aug-25	Credit	Allotment	CA
183	1422071372	INE491W08202	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 14 12.75 NCD 14MR26 FVRS1CR	Debentures	22-Aug-25	Credit	Allotment	CA
184	1422071373	INE491W08194	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 13 12.75 NCD 19FB26 FVRS1CR	Debentures	22-Aug-25	Credit	Allotment	CA
185	1422071374	INE491W08186	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 12 12.75 NCD 17MR26 FVRS1CR	Debentures	22-Aug-25	Credit	Allotment	CA
186	1422071375	INE1HG201019	QPIAI INDIA PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of debentures into equity shares	CA
187	1422071378	INE2D0K01012	KPM INDIA LIMITED EQ	Equity Shares	22-Aug-25	Credit	Initial Subscription	CA
188	1422071387	INE491W07642	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 19 TR 09 12.50 NCD 23AG25 FVRS5LAC	Debentures	22-Aug-25	Credit	Allotment	CA
189	1422071390	INE0L0003312	FARMART SERVICE PRIVATE LIMITED 0.001% SERIES C PREF 30MR45	Preference Shares	22-Aug-25	Credit	Preferential Allotment	CA
190	1422071470	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
191	1422071471	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B3 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
192	1422071472	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
193	1422071473	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
194	1422071479	INE814J01033	SHAPOORJI PALLONJI FORBES SHIPPING PRIVATE LI EQ NEW FV RS. 10/-	Equity Shares	22-Aug-25	Debit	Capital Reduction	CA
195	1422071483	INF0RSKH2DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
196	1422071484	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
197	1422071499	INE05VY07011	ORANGESCAPE TECHNOLOGIES PRIVATE LIMITED 16 NCD 05OT25 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
198	1422071502	INE2AW201015	CONSTRONICS ENERGY SOLUTION PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
199	1422071509	INE436T01018	SASMOS HET TECHNOLOGIES LIMITED EQ	Equity Shares	22-Aug-25	Credit	Private Placement	CA
200	1422071575	INE0VVW01016	MEIL NARAYANMPET ROADWAYS PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
201	1422071576	INE0KY101015	STAR FERTILITY PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of preference shares into equity shares	CA
202	1422071581	INE1DDK07012	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED SR B 18 NCD 30DC27 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
203	1422072327	INE1DDK07020	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED 18 NCD 29FB28 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
204	1422072483	INE1DDK07020	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED 18 NCD 29FB28 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
205	1422072484	INF0U5322030	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND - A3 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA

206	1422072485	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
207	1422072486	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
208	1422072489	INE1EM601015	INDIANOIL NTPC GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
209	1422072495	INF0RR422089	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FAC STRAGY -D101 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
210	1422072496	INF0RR422113	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FAC STRAGY -C1 - Restricted T	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
211	1422072497	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
212	1422072498	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
213	1422072499	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
214	1422072500	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
215	1422072501	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
216	1422072502	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
217	1422072503	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
218	1422072504	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
219	1422072505	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
220	1422072506	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
221	1422072507	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
222	1422072508	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
223	1422072509	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
224	1422072511	INE0KIH08012	RADIANCE PROPOMART PRIVATE LIMITED 5 OCD 30SP32 FVRS10	Debentures	22-Aug-25	Credit	Allotment	CA
225	1422072512	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
226	1422072513	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
227	1422072514	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B33 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
228	1422072515	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
229	1422072516	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
230	1422072517	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
231	1422072518	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
232	1422072519	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
233	1422072520	INF0RRH22638	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR III CL F1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
234	1422072521	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
235	1422072522	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
236	1422072523	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
237	1422072524	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
238	1422072525	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
239	1422072526	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
240	1422072532	INE2CDX01018	MOTHERSON SANKO SUSTAINABLE PACKAGING PRODUCT EQ	Equity Shares	22-Aug-25	Credit	Initial Subscription	CA

241	1422072534	INE03F203015	SRINIVASA FARMS PRIVATE LIMITED 0.01% PREF 15JL35	Preference Shares	22-Aug-25	Credit	Preferential Allotment	CA
242	1422072535	INE03F203031	SRINIVASA FARMS PRIVATE LIMITED 0.01% PREF 18JL35	Preference Shares	22-Aug-25	Credit	Preferential Allotment	CA
243	1422072536	INE03F203023	SRINIVASA FARMS PRIVATE LIMITED 0.01% PREF 16JL35	Preference Shares	22-Aug-25	Credit	Preferential Allotment	CA
244	1422072537	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
245	1422072538	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
246	1422072539	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
247	1422072540	INF0RSK22X75	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DOV - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
248	1422072541	INF0RSK2CF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DOC - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
249	1422072542	INF0RSK2037	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ETZ - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
250	1422072543	INF0RSK2409	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWM - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
251	1422072548	INF11AP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
252	1422072551	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
253	1422072552	INE1KQ201012	EMOBILITY DESIGN AND INNOVATION PRIVATE LIMIT EQ	Equity Shares	22-Aug-25	Credit	Preferential Allotment	CA
254	1422072553	INE07L08055	ASSAM SMART METERING PRIVATE LIMITED SR 2 14 OCD 27MR35 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
255	1422072558	INE07L08048	ASSAM SMART METERING PRIVATE LIMITED SR 1 14 OCD 11MR35 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
256	1422072559	INE0FEX07580	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR K 12 NCD 01NV29 FVRS1000	Debentures	22-Aug-25	Credit	Allotment	CA
257	1422072562	INE0PQ201018	SKY ALLOYS AND POWER LIMITED EQ	Equity Shares	22-Aug-25	Credit	Preferential Allotment	CA
258	1422072563	INE1TG07018	FEATHERSOFT INFO SOLUTIONS PRIVATE LIMITED TR 1 15 NCD 31MY27 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
259	1422072565	INE07L08014	ASSAM SMART METERING PRIVATE LIMITED SR 3 14 OCD 07MY35 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
260	1422072566	INE1OPT01017	NETRA GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Initial Subscription	CA
261	1422072572	INE07L08022	ASSAM SMART METERING PRIVATE LIMITED SR 4 14 OCD 24JU35 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
262	1422072578	INE07L08030	ASSAM SMART METERING PRIVATE LIMITED SR 5 14 OCD 28JL35 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
263	1422072579	INE1GC007015	EDIFICE SPACES PRIVATE LIMITED 24.1 NCD 16MY27 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
264	1422072581	INE1G7107016	EDIFICE RESIDENTIAL PRIVATE LIMITED 24.1 NCD 15MY27 FVRS10LAC	Debentures	22-Aug-25	Credit	Allotment	CA
265	1422072589	INE647Y08072	CHENANI NASHRI TUNNELWAY LIMITED SR A 0.001 OCD 08MR32 FVRS100	Debentures	22-Aug-25	Credit	Allotment	CA
266	1422072605	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
267	1422072606	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
268	1422072607	INF0MS222251	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL B1 - Restricted Tran	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
269	1422072612	INE055101019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Conversion of preference shares into equity shares	CA
270	1422072612	INE055103015	GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44	Preference Shares	22-Aug-25	Debit	Conversion of preference shares into equity shares	CA
271	1422072635	INE475Y07385	ABT INDUSTRIES LIMITED SR 3 10.50 NCD 25JL35 FVRS1000	Debentures	22-Aug-25	Credit	Allotment	CA
272	1422072644	INE092T08014	IDFC FIRST BANK LIMITED SR-0BB 07 NCD 17JN26 FVRS10LAC	Debentures	22-Aug-25	Debit	Partial Redemption	CA
273	1422072648	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA
274	1422072649	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA
275	1422072653	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA

276	1422072654	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA
277	1422072656	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
278	1422072657	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
279	1422072658	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
280	1422072659	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
281	1422072660	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
282	1422072661	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
283	1422072662	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
284	1422072663	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
285	1422072664	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
286	1422072665	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
287	1422072666	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
288	1422072667	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
289	1422072668	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
290	1422072669	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
291	1422072670	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
292	1422072671	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
293	1422072672	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
294	1422072673	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
295	1422072674	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
296	1422072675	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
297	1422072676	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
298	1422072677	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A1 R3RA1 - Restricted Tra	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
299	1422072678	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transfera	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
300	1422072679	INF0VMN22134	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 4 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
301	1422072680	INF0VMN22159	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL B1-S 1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
302	1422072681	INE0REG01013	BHOJWANI FOOD PRODUCTS AND BEVERAGES LIMITED EQ	Equity Shares	22-Aug-25	Credit	Initial Subscription	CA
303	1422072685	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
304	1422072686	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
305	1422072687	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
306	1422072688	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
307	1422072689	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
308	1422072690	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
309	1422072691	INF0RO422BC1	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
310	1422072692	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA

311	1422072693	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
312	1422072694	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
313	1422072695	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
314	1422072696	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
315	1422072697	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II I - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
316	1422072698	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
317	1422072699	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
318	1422072700	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
319	1422072701	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
320	1422072702	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
321	1422072703	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
322	1422072704	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
323	1422072705	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
324	1422072706	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferab	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
325	1422072707	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
326	1422072708	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
327	1422072709	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
328	1422072710	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
329	1422072711	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferabi	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
330	1422072712	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A2 - Restricted Transferabi	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
331	1422072713	INF0RO522LJ2	360 ONE PRIVATE EQUITY FUND INCOME OP 5 A10 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
332	1422072714	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
333	1422072715	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
334	1422072716	INF0TCB22DP1	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR9 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
335	1422072717	INF0TCB22DQ9	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR8 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
336	1422072724	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	22-Aug-25	Debit	Partial Redemption	CA
337	1422072725	INF194KA1U07	BANDHAN MUTUAL FUND NIFTY 50 ETF	Units	22-Aug-25	Debit	Partial Redemption	CA
338	1422072726	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	22-Aug-25	Debit	Partial Redemption	CA
339	1422072727	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	22-Aug-25	Debit	Partial Redemption	CA
340	1422072728	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	22-Aug-25	Debit	Partial Redemption	CA
341	1422072729	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Aug-25	Debit	Partial Redemption	CA
342	1422072730	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Aug-25	Credit	Allotment	CA
343	1422072736	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
344	1422072737	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
345	1422072738	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA

346	1422072739	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
347	1422072740	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
348	1422072741	INF0R9Q22266	INFRASTRUCTURE YIELD TRUST IYP II CL YY - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
349	1422072742	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
350	1422072743	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
351	1422072744	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
352	1422072745	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
353	1422072746	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
354	1422072747	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
355	1422072748	INF0SEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
356	1422072749	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
357	1422072750	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
358	1422072751	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
359	1422072752	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
360	1422072753	INF0VMN22076	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT FD CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
361	1422072754	INF1J6522241	MERITUS CAPITAL TRUST MERITUS G1S7 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
362	1422072971	INF1UF922037	NIVEZA CAPITAL TRUST NIVEZA SCF CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
363	1422072973	INE0K8M07011	SEKHMET TECHNOLOGIES PRIVATE LIMITED 14 NCD 31JL27 FVRS5LAC	Debentures	22-Aug-25	Credit	Allotment	CA
364	1422072978	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDGR APRVL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
365	1422072981	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	Conversion of warrants into equity shares.	CA
366	1422072981	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	22-Aug-25	Debit	Conversion of warrants into equity shares.	CA
367	1422072982	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	Conversion of warrants into equity shares.	CA
368	1422072982	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	22-Aug-25	Debit	Conversion of warrants into equity shares.	CA
369	1422072985	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Reclassification	CA
370	1422072985	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Reclassification	CA
371	1422072986	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Reclassification	CA
372	1422072986	INF0VLI22342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Reclassification	CA
373	1422072987	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Debit	Reclassification	CA
374	1422072987	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Reclassification	CA
375	1422072988	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	22-Aug-25	Debit	Reclassification	CA
376	1422072988	INF0TUF22152	KARMA CAPITAL INDIA FUND KCJF-CL DIR1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Reclassification	CA
377	1422072989	INF0YJF22114	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Trans	Alternative Investment Fund	22-Aug-25	Debit	Reclassification	CA
378	1422072989	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Trans	Alternative Investment Fund	22-Aug-25	Credit	Reclassification	CA
379	1422072990	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Aug-25	Debit	ESOP	CA
380	1422072991	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Aug-25	Debit	ESOP	CA

381	1422072991	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Aug-25	Credit	ESOP	CA
382	1422072992	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-25	Credit	ESOP	CA
383	1422072993	INF05JC22089	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
384	1422072995	INF05JC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
385	1422072996	INF05JC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
386	1422072999	IN8807D01021	EPUJA SPIRITECH LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-25	Credit	Conversion of warrants into equity shares.	CA
387	1422072999	INE807D13027	EPUJA SPIRITECH LIMITED WARRANTS 05OT25	Warrants	22-Aug-25	Debit	Conversion of warrants into equity shares.	CA
388	1422073000	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
389	1422073001	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
390	1422073002	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
391	1422073003	INF0RLR22036	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME II CL A - Restrict	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
392	1422073004	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
393	1422073005	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
394	1422073007	INF0RR822080	RE VX CAPITAL TRUST FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
395	1422073008	INF0RR822098	RE VX CAPITAL TRUST FUND II CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
396	1422073009	INF0RR822130	RE VX CAPITAL TRUST FUND II CLASS E1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
397	1422073010	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
398	1422073011	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
399	1422073012	INF1T9H22049	WEALTHWAVE CAPITAL TRUST WEALTHWAVE D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
400	1422073013	INF1T9H22049	WEALTHWAVE CAPITAL TRUST WEALTHWAVE D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
401	1422073014	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
402	1422073015	INF0RZU22VP8	FIRSTPORT CAPITAL QUREX R1 CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
403	1422073016	INF0RZU22VQ6	FIRSTPORT CAPITAL QUREX R1 CLASS D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
404	1422073017	INF0RZU22VR4	FIRSTPORT CAPITAL QUREX R1 CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
405	1422073018	INF0RZU22VU8	FIRSTPORT CAPITAL CUREOSR1CL B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
406	1422073019	INF0RZU22VV6	FIRSTPORT CAPITAL CUREOSR1CL D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
407	1422073020	INF0RZU22VW4	FIRSTPORT CAPITAL CUREOSR1CL E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
408	1422073021	INF0RZU22WC4	FIRSTPORT CAPITAL CLEANR1 CL D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
409	1422073022	INF0RZU22WD2	FIRSTPORT CAPITAL CLEANR1 CL B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
410	1422073023	INF0RZU22WE0	FIRSTPORT CAPITAL CLEANR1 CL E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
411	1422073024	INF0RZU22WF7	FIRSTPORT CAPITAL MISHM R1 CL B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
412	1422073025	INF0RZU22WG5	FIRSTPORT CAPITAL MISHM R1 CL D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
413	1422073026	INF0RZU22WH3	FIRSTPORT CAPITAL MISHM R1 CL E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
414	1422073027	INF0RZU22VX2	FIRSTPORT CAPITAL ARTME R1 CL E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
415	1422073028	INF0RZU22VY0	FIRSTPORT CAPITAL ARTME R1 CL B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA

416	1422073029	INF0RZU22W1	FIRSTPORT CAPITAL TAPIN_P1 CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
417	1422073030	INF0RZU22VZ7	FIRSTPORT CAPITAL JOBIZOR1 CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
418	1422073031	INF0RZU22WA8	FIRSTPORT CAPITAL JOBIZOR1 CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
419	1422073032	INF0RZU22WB6	FIRSTPORT CAPITAL JOBIZOR1 CLASS D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
420	1422073033	INF0RZU22VS2	FIRSTPORT CAPITAL META P1CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
421	1422073034	INF0RZU22VT0	FIRSTPORT CAPITAL META P1CLASS E - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
422	1422073035	INF0RZU22WJ9	FIRSTPORT CAPITAL TAPIN_P1 CLASS B - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
423	1422073074	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	22-Aug-25	Debit	Partial Redemption	CA
424	1422073075	INE11XK01017	SMR JEWELS LIMITED EQ	Equity Shares	22-Aug-25	Credit	Bonus Issue	CA
425	1422073076	INE2E6515013	CHARA 07 2025 SERIES A1 PTC 31JUL25	Securitized Instruments	22-Aug-25	Credit	Allotment	CA
426	1422073077	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
427	1422073078	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
428	1422073079	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
429	1422073080	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
430	1422073081	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
431	1422073101	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
432	1422073102	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
433	1422073103	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
434	1422073104	INF0RO622046	BPEA CREDIT - INDIA FUND III CLASS C - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
435	1422073105	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
436	1422073106	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
437	1422073107	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
438	1422073108	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
439	1422067206	INE1DKD15064	RETAIL OPPORTUNITIES HORIZON TRUST SERIES E2 PTC 14AUG25	Securitized Instruments	21-Aug-25	Credit	Allotment	CA
440	1422067209	INE1DKD15049	RETAIL OPPORTUNITIES HORIZON TRUST SERIES D PTC 14AUG25	Securitized Instruments	21-Aug-25	Credit	Allotment	CA
441	1422067210	INE1DKD15056	RETAIL OPPORTUNITIES HORIZON TRUST SERIES E1 PTC 14AUG25	Securitized Instruments	21-Aug-25	Credit	Allotment	CA
442	1422067223	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
443	1422067224	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
444	1422067225	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
445	1422067226	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
446	1422067227	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
447	1422067228	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
448	1422067229	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
449	1422067230	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
450	1422067231	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

451	1422067232	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
452	1422067233	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
453	1422067234	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
454	1422067235	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
455	1422067236	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
456	1422067237	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
457	1422067238	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
458	1422067239	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
459	1422067240	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
460	1422067241	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
461	1422067242	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
462	1422067243	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
463	1422067244	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
464	1422067245	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
465	1422067246	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
466	1422067247	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
467	1422067248	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
468	1422067249	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
469	1422067250	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
470	1422067251	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
471	1422067252	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
472	1422067253	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
473	1422067254	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
474	1422067255	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
475	1422067256	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
476	1422067257	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
477	1422067258	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
478	1422067259	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
479	1422067260	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
480	1422067261	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OF FRGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
481	1422067262	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400MOMQLT100ETF OF DRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
482	1422067263	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
483	1422067264	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
484	1422067265	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
485	1422067266	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

486	1422067267	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
487	1422067268	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
488	1422067269	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
489	1422067270	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
490	1422067271	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
491	1422067272	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
492	1422067273	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
493	1422067274	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
494	1422067275	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
495	1422067276	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
496	1422067277	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
497	1422067278	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
498	1422067279	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
499	1422067280	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
500	1422067281	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
501	1422067282	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
502	1422067283	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
503	1422067284	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
504	1422067285	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
505	1422067286	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
506	1422067287	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
507	1422067288	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
508	1422067289	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
509	1422067290	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
510	1422067291	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
511	1422067292	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
512	1422067293	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
513	1422067294	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
514	1422067295	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
515	1422067296	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
516	1422067297	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
517	1422067298	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
518	1422067299	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
519	1422067300	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
520	1422067301	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

521	1422067302	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
522	1422067303	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
523	1422067304	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
524	1422067305	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
525	1422067306	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
526	1422067307	INF789F1AU57	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
527	1422067308	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
528	1422067309	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
529	1422067310	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
530	1422067311	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
531	1422067312	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
532	1422067313	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
533	1422067314	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
534	1422067315	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
535	1422067316	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
536	1422067317	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
537	1422067318	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
538	1422067319	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
539	1422067320	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
540	1422067321	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
541	1422067322	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
542	1422067323	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
543	1422067324	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
544	1422067325	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
545	1422067326	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
546	1422067327	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
547	1422067328	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
548	1422067329	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
549	1422067330	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
550	1422067331	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
551	1422067332	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
552	1422067333	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
553	1422067334	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
554	1422067335	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
555	1422067336	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

556	1422067337	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
557	1422067338	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
558	1422067339	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
559	1422067340	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
560	1422067341	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
561	1422067342	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
562	1422067343	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
563	1422067344	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
564	1422067345	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
565	1422067346	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
566	1422067347	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
567	1422067348	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
568	1422067349	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
569	1422067350	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
570	1422067351	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
571	1422067352	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
572	1422067353	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
573	1422067354	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
574	1422067355	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
575	1422067356	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
576	1422067357	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
577	1422067358	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
578	1422067359	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
579	1422067360	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
580	1422067361	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
581	1422067362	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
582	1422067363	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
583	1422067364	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
584	1422067365	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
585	1422067366	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
586	1422067367	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
587	1422067368	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
588	1422067369	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
589	1422067370	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
590	1422067371	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

591	1422067372	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
592	1422067373	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
593	1422067374	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
594	1422067375	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
595	1422067376	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
596	1422067377	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
597	1422067378	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
598	1422067379	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
599	1422067380	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
600	1422067381	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
601	1422067382	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
602	1422067383	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
603	1422067384	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
604	1422067385	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
605	1422067386	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
606	1422067387	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
607	1422067388	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
608	1422067389	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
609	1422067390	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
610	1422067391	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
611	1422067392	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
612	1422067393	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
613	1422067394	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
614	1422067395	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
615	1422067396	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
616	1422067397	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
617	1422067398	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
618	1422067399	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
619	1422067400	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
620	1422067401	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
621	1422067402	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
622	1422067403	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
623	1422067404	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
624	1422067405	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
625	1422067406	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

626	1422067407	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
627	1422067408	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
628	1422067409	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
629	1422067410	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
630	1422067411	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
631	1422067412	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
632	1422067413	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
633	1422067414	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
634	1422067415	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
635	1422067416	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
636	1422067417	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
637	1422067418	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
638	1422067419	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
639	1422067420	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
640	1422067421	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
641	1422067422	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
642	1422067423	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
643	1422067424	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
644	1422067425	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
645	1422067426	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
646	1422067427	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
647	1422067428	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
648	1422067429	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
649	1422067430	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
650	1422067431	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
651	1422067432	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
652	1422067433	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
653	1422067434	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
654	1422067435	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
655	1422067436	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
656	1422067437	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
657	1422067438	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
658	1422067439	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
659	1422067440	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
660	1422067441	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

661	1422067442	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
662	1422067443	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
663	1422067444	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
664	1422067445	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
665	1422067446	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
666	1422067447	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
667	1422067448	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
668	1422067449	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
669	1422067450	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
670	1422067451	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
671	1422067452	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
672	1422067453	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
673	1422067454	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
674	1422067455	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
675	1422067456	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
676	1422067457	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
677	1422067458	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
678	1422067459	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
679	1422067460	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
680	1422067461	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
681	1422067462	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
682	1422067463	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
683	1422067464	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
684	1422067465	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
685	1422067466	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
686	1422067467	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
687	1422067468	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
688	1422067469	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
689	1422067470	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
690	1422067471	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
691	1422067472	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
692	1422067473	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
693	1422067474	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
694	1422067475	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
695	1422067476	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

696	1422067477	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
697	1422067478	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
698	1422067479	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
699	1422067480	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
700	1422067481	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
701	1422067482	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
702	1422067483	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
703	1422067484	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
704	1422067485	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
705	1422067486	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
706	1422067487	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
707	1422067488	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
708	1422067489	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
709	1422067490	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
710	1422067491	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
711	1422067492	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
712	1422067493	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
713	1422067494	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
714	1422067495	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
715	1422067496	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
716	1422067497	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
717	1422067498	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
718	1422067499	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
719	1422067500	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
720	1422067501	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
721	1422067502	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
722	1422067503	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
723	1422067504	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
724	1422067505	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
725	1422067506	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
726	1422067507	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
727	1422067508	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
728	1422067509	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
729	1422067510	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
730	1422067511	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

731	1422067512	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
732	1422067513	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
733	1422067514	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
734	1422067515	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
735	1422067516	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
736	1422067517	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
737	1422067518	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
738	1422067519	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
739	1422067520	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
740	1422067521	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
741	1422067522	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
742	1422067523	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
743	1422067524	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
744	1422067525	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
745	1422067526	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
746	1422067527	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
747	1422067528	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
748	1422067529	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
749	1422067530	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
750	1422067531	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
751	1422067532	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
752	1422067533	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
753	1422067534	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
754	1422067535	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
755	1422067536	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
756	1422067537	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
757	1422067538	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
758	1422067539	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
759	1422067540	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
760	1422067541	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
761	1422067542	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
762	1422067543	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
763	1422067544	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
764	1422067545	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
765	1422067546	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

766	1422067547	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
767	1422067548	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
768	1422067549	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
769	1422067550	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
770	1422067551	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
771	1422067552	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
772	1422067553	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
773	1422067554	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
774	1422067555	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
775	1422067556	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
776	1422067557	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
777	1422067558	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
778	1422067559	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
779	1422067560	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
780	1422067561	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
781	1422067562	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
782	1422067563	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
783	1422067564	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
784	1422067565	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
785	1422067566	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
786	1422067567	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
787	1422067568	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
788	1422067569	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
789	1422067570	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
790	1422067571	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
791	1422067572	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
792	1422067573	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
793	1422067574	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
794	1422067575	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
795	1422067576	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
796	1422067577	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
797	1422067578	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
798	1422067579	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
799	1422067580	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
800	1422067581	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

801	1422067582	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
802	1422067583	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
803	1422067584	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
804	1422067585	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
805	1422067586	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
806	1422067587	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
807	1422067588	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
808	1422067589	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
809	1422067590	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
810	1422067591	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
811	1422067592	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
812	1422067593	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
813	1422067594	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
814	1422067595	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
815	1422067596	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
816	1422067597	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
817	1422067598	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
818	1422067599	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
819	1422067600	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
820	1422067601	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
821	1422067602	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
822	1422067603	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
823	1422067604	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
824	1422067605	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
825	1422067606	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
826	1422067607	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
827	1422067608	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
828	1422067609	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
829	1422067610	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
830	1422067611	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
831	1422067612	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
832	1422067613	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
833	1422067614	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
834	1422067615	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
835	1422067616	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

836	1422067617	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
837	1422067618	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
838	1422067619	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
839	1422067620	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
840	1422067621	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
841	1422067622	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
842	1422067623	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
843	1422067624	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
844	1422067625	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
845	1422067626	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
846	1422067627	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
847	1422067628	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
848	1422067629	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
849	1422067630	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
850	1422067631	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
851	1422067632	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
852	1422067633	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
853	1422067634	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
854	1422067635	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
855	1422067636	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
856	1422067637	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
857	1422067638	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
858	1422067639	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
859	1422067640	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
860	1422067641	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
861	1422067642	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
862	1422067643	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
863	1422067644	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
864	1422067645	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
865	1422067646	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
866	1422067647	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
867	1422067648	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
868	1422067649	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
869	1422067650	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
870	1422067651	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

871	1422067652	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
872	1422067653	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
873	1422067654	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
874	1422067655	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
875	1422067656	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
876	1422067657	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
877	1422067658	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
878	1422067659	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
879	1422067660	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
880	1422067661	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
881	1422067662	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
882	1422067663	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
883	1422067664	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
884	1422067665	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
885	1422067666	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
886	1422067667	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
887	1422067668	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
888	1422067669	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
889	1422067670	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
890	1422067671	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
891	1422067672	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
892	1422067673	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
893	1422067674	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
894	1422067675	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
895	1422067676	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
896	1422067677	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
897	1422067678	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
898	1422067679	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
899	1422067680	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
900	1422067681	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
901	1422067682	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
902	1422067683	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
903	1422067684	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
904	1422067685	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
905	1422067686	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

906	1422067687	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
907	1422067688	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
908	1422067689	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
909	1422067690	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
910	1422067691	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
911	1422067692	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
912	1422067693	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
913	1422067694	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
914	1422067695	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
915	1422067696	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
916	1422067697	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
917	1422067698	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
918	1422067699	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
919	1422067700	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
920	1422067701	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
921	1422067702	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
922	1422067703	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
923	1422067704	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
924	1422067705	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
925	1422067706	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
926	1422067707	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
927	1422067708	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
928	1422067709	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
929	1422067710	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
930	1422067711	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
931	1422067712	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
932	1422067713	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
933	1422067714	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
934	1422067715	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
935	1422067716	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
936	1422067717	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
937	1422067718	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXF RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
938	1422067719	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
939	1422067720	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
940	1422067721	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

941	1422067722	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
942	1422067723	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
943	1422067724	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
944	1422067725	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
945	1422067726	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
946	1422067727	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
947	1422067728	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
948	1422067729	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
949	1422067730	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
950	1422067731	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
951	1422067732	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
952	1422067733	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
953	1422067734	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
954	1422067735	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
955	1422067736	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
956	1422067737	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
957	1422067738	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
958	1422067739	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
959	1422067740	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
960	1422067741	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
961	1422067742	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
962	1422067743	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
963	1422067744	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
964	1422067745	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
965	1422067746	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
966	1422067747	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
967	1422067748	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
968	1422067749	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
969	1422067750	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
970	1422067751	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
971	1422067752	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
972	1422067753	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
973	1422067754	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
974	1422067755	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
975	1422067756	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

976	1422067757	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
977	1422067758	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
978	1422067759	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
979	1422067760	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
980	1422067761	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
981	1422067762	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
982	1422067763	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
983	1422067764	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
984	1422067765	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
985	1422067766	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
986	1422067767	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
987	1422067768	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
988	1422067769	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
989	1422067770	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
990	1422067771	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
991	1422067772	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
992	1422067773	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
993	1422067774	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
994	1422067775	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
995	1422067776	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
996	1422067777	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
997	1422067778	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
998	1422067779	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
999	1422067780	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
1000	1422067781	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
1001	1422067782	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
1002	1422067783	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
1003	1422067784	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
1004	1422067812	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	21-Aug-25	Credit	Allotment	CA
1005	1422067850	INE20VJ07029	OPTIONS INFRA PROJECT PRIVATE LIMITED SR II 16 NCD 09DC27 FVRS10LAC	Debentures	21-Aug-25	Credit	Allotment	CA
1006	1422067941	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	New Fund Offer	CA
1007	1422067942	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	New Fund Offer	CA
1008	1422067962	INE1BDP08013	ACME CLEAN ENERGY PRIVATE LIMITED 0.001 CCD 30JL35 FVRS10	Debentures	21-Aug-25	Credit	Allotment	CA
1009	1422067965	INE036D16IV7	THE KARUR VYSYA BANK LIMITED CD 20NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
1010	1422067966	INE1BDP08013	ACME CLEAN ENERGY PRIVATE LIMITED 0.001 CCD 30JL35 FVRS10	Debentures	21-Aug-25	Credit	Allotment	CA

1011	1422067976	INE277707019	AVANT HERITAGE IV REALTY PRIVATE LIMITED SR I TR I 16 NCD 31JL28 FVRS10LAC	Debentures	21-Aug-25	Credit	Allotment	CA
1012	1422067984	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1013	1422067985	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1014	1422067986	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1015	1422067987	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1016	1422067988	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1017	1422067989	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1018	1422067990	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1019	1422067991	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1020	1422067992	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1021	1422067993	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1022	1422067994	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1023	1422067995	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1024	1422067996	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1025	1422067997	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1026	1422067998	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1027	1422067999	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1028	1422068000	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1029	1422068001	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1030	1422068002	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1031	1422068003	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1032	1422068004	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1033	1422068005	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1034	1422068006	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1035	1422068007	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1036	1422068008	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1037	1422068009	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1038	1422068010	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1039	1422068011	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1040	1422068012	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1041	1422068013	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1042	1422068014	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1043	1422068015	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1044	1422068016	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1045	1422068017	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1046	1422068018	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1047	1422068019	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1048	1422068020	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1049	1422068021	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1050	1422068022	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1051	1422068023	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1052	1422068024	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1053	1422068025	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1054	1422068026	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1055	1422068027	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1056	1422068028	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1057	1422068029	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1058	1422068030	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1059	1422068031	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1060	1422068032	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1061	1422068033	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1062	1422068034	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1063	1422068035	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1064	1422068036	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1065	1422068037	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1066	1422068038	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1067	1422068039	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1068	1422068040	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1069	1422068041	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1070	1422068042	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1071	1422068043	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1072	1422068044	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1073	1422068045	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1074	1422068046	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1075	1422068047	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1076	1422068048	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1077	1422068049	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1078	1422068050	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1079	1422068051	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1080	1422068052	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1081	1422068053	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1082	1422068054	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1083	1422068055	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1084	1422068056	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1085	1422068057	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1086	1422068058	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1087	1422068059	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1088	1422068060	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1089	1422068061	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1090	1422068062	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1091	1422068063	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1092	1422068064	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1093	1422068065	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1094	1422068066	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1095	1422068067	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1096	1422068068	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1097	1422068069	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1098	1422068070	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1099	1422068071	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1100	1422068072	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1101	1422068073	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDPC 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1102	1422068074	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1103	1422068075	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1104	1422068076	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1105	1422068077	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1106	1422068078	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1107	1422068079	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1108	1422068080	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1109	1422068081	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1110	1422068082	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1111	1422068083	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1112	1422068084	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1113	1422068085	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1114	1422068086	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1115	1422068087	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1116	1422068088	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1117	1422068089	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWOP OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1118	1422068090	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDR GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1119	1422068091	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1120	1422068092	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1121	1422068093	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1122	1422068094	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1123	1422068095	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1124	1422068096	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1125	1422068097	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1126	1422068098	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1127	1422068099	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1128	1422068100	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1129	1422068101	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1130	1422068102	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1131	1422068103	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1132	1422068104	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1133	1422068105	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1134	1422068106	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1135	1422068107	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1136	1422068108	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1137	1422068109	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1138	1422068110	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1139	1422068111	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1140	1422068112	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1141	1422068113	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1142	1422068114	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1143	1422068115	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1144	1422068116	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1145	1422068117	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1146	1422068118	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1147	1422068119	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1148	1422068120	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1149	1422068121	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1150	1422068122	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1151	1422068123	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1152	1422068124	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1153	1422068125	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1154	1422068126	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1155	1422068127	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1156	1422068128	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1157	1422068129	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1158	1422068130	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1159	1422068131	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1160	1422068132	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1161	1422068133	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1162	1422068134	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1163	1422068135	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1164	1422068136	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1165	1422068137	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1166	1422068138	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1167	1422068139	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1168	1422068140	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1169	1422068141	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1170	1422068142	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1171	1422068143	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1172	1422068144	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1173	1422068145	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1174	1422068146	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1175	1422068147	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1176	1422068148	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1177	1422068149	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1178	1422068150	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1179	1422068151	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1180	1422068152	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1181	1422068153	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1182	1422068154	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1183	1422068155	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1184	1422068156	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1185	1422068157	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1186	1422068158	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1187	1422068159	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1188	1422068160	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1189	1422068161	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1190	1422068162	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1191	1422068163	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1192	1422068164	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1193	1422068165	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1194	1422068166	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1195	1422068167	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1196	1422068168	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1197	1422068169	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1198	1422068170	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1199	1422068171	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1200	1422068172	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1201	1422068173	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1202	1422068174	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1203	1422068175	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1204	1422068176	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1205	1422068177	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1206	1422068178	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1207	1422068179	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1208	1422068180	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1209	1422068181	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1210	1422068182	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1211	1422068183	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1212	1422068184	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1213	1422068185	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1214	1422068186	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1215	1422068187	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1216	1422068188	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1217	1422068189	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1218	1422068190	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1219	1422068191	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1220	1422068192	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1221	1422068193	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1222	1422068194	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1223	1422068195	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1224	1422068196	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1225	1422068197	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1226	1422068198	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1227	1422068199	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1228	1422068200	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1229	1422068201	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1230	1422068202	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1231	1422068203	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1232	1422068204	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1233	1422068205	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1234	1422068206	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1235	1422068207	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1236	1422068208	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1237	1422068209	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1238	1422068210	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1239	1422068211	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1240	1422068212	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1241	1422068213	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1242	1422068214	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1243	1422068215	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1244	1422068216	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1245	1422068217	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1246	1422068218	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1247	1422068219	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1248	1422068220	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1249	1422068221	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1250	1422068222	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1251	1422068223	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1252	1422068224	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1253	1422068225	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1254	1422068226	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1255	1422068227	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1256	1422068228	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1257	1422068229	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1258	1422068230	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1259	1422068231	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1260	1422068232	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1261	1422068233	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1262	1422068234	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1263	1422068235	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1264	1422068236	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1265	1422068237	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1266	1422068238	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1267	1422068239	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1268	1422068240	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1269	1422068241	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1270	1422068242	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1271	1422068243	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1272	1422068244	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1273	1422068245	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1274	1422068246	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1275	1422068247	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1276	1422068248	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1277	1422068249	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1278	1422068250	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1279	1422068251	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1280	1422068252	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1281	1422068253	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1282	1422068254	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1283	1422068255	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1284	1422068256	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1285	1422068257	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1286	1422068258	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1287	1422068259	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1288	1422068260	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1289	1422068261	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1290	1422068262	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1291	1422068263	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1292	1422068264	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1293	1422068265	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1294	1422068266	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1295	1422068267	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1296	1422068268	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1297	1422068269	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1298	1422068270	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1299	1422068271	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1300	1422068272	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1301	1422068273	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1302	1422068274	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1303	1422068275	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1304	1422068276	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1305	1422068277	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	21-Aug-25	Credit	Allotment	CA
1306	1422068278	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	21-Aug-25	Credit	Allotment	CA
1307	1422068279	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1308	1422068280	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1309	1422068281	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1310	1422068282	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1311	1422068283	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1312	1422068284	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1313	1422068285	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1314	1422068286	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1315	1422068287	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1316	1422068288	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1317	1422068289	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1318	1422068290	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1319	1422068291	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1320	1422068292	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1321	1422068293	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1322	1422068294	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1323	1422068295	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1324	1422068296	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1325	1422068297	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1326	1422068298	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1327	1422068299	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1328	1422068300	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1329	1422068301	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1330	1422068302	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1331	1422068303	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1332	1422068304	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1333	1422068305	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1334	1422068306	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1335	1422068307	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1336	1422068308	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1337	1422068309	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1338	1422068310	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1339	1422068311	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1340	1422068312	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1341	1422068313	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1342	1422068314	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1343	1422068315	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1344	1422068316	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1345	1422068317	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1346	1422068318	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1347	1422068319	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1348	1422068320	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1349	1422068321	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1350	1422068322	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1351	1422068323	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1352	1422068324	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1353	1422068325	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1354	1422068326	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1355	1422068327	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1356	1422068328	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1357	1422068329	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1358	1422068330	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1359	1422068331	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1360	1422068332	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1361	1422068333	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1362	1422068334	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1363	1422068335	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1364	1422068336	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1365	1422068337	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1366	1422068338	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1367	1422068339	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1368	1422068340	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1369	1422068341	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1370	1422068342	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1371	1422068343	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1372	1422068344	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1373	1422068345	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1374	1422068346	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1375	1422068347	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1376	1422068348	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1377	1422068349	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1378	1422068350	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1379	1422068351	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1380	1422068352	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1381	1422068353	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1382	1422068354	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1383	1422068355	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1384	1422068356	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1385	1422068357	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1386	1422068358	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1387	1422068359	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1388	1422068360	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1389	1422068361	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1390	1422068362	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1391	1422068363	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1392	1422068364	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1393	1422068365	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1394	1422068366	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1395	1422068367	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1396	1422068368	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1397	1422068369	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1398	1422068370	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1399	1422068371	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1400	1422068372	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1401	1422068373	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1402	1422068374	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1403	1422068375	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1404	1422068376	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1405	1422068377	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1406	1422068378	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1407	1422068379	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1408	1422068380	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1409	1422068381	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1410	1422068382	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1411	1422068383	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1412	1422068384	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1413	1422068385	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1414	1422068386	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1415	1422068387	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1416	1422068388	INF090101288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1417	1422068389	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1418	1422068390	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1419	1422068391	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1420	1422068392	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1421	1422068393	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1422	1422068394	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1423	1422068395	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1424	1422068396	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1425	1422068397	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1426	1422068398	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1427	1422068399	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1428	1422068400	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1429	1422068401	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1430	1422068402	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1431	1422068403	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1432	1422068404	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1433	1422068405	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1434	1422068406	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1435	1422068407	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1436	1422068408	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1437	1422068409	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1438	1422068410	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1439	1422068411	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1440	1422068412	INF174KA1004	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1441	1422068413	INF174KA10U1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1442	1422068414	INF174KA10X5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1443	1422068415	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1444	1422068416	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1445	1422068417	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1446	1422068418	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1447	1422068419	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1448	1422068420	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1449	1422068421	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1450	1422068422	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1451	1422068423	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1452	1422068424	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1453	1422068425	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1454	1422068426	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1455	1422068427	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1456	1422068428	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1457	1422068429	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1458	1422068430	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1459	1422068431	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1460	1422068432	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1461	1422068433	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1462	1422068434	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1463	1422068435	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1464	1422068436	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1465	1422068437	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1466	1422068438	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1467	1422068439	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1468	1422068440	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1469	1422068441	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1470	1422068442	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1471	1422068443	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1472	1422068444	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1473	1422068445	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1474	1422068446	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1475	1422068447	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1476	1422068448	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1477	1422068449	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1478	1422068450	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1479	1422068451	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1480	1422068452	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1481	1422068453	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1482	1422068454	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1483	1422068455	INF582M01M1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1484	1422068456	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1485	1422068457	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1486	1422068458	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1487	1422068459	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1488	1422068460	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1489	1422068461	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1490	1422068462	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1491	1422068463	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1492	1422068464	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1493	1422068465	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1494	1422068466	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1495	1422068467	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1496	1422068468	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1497	1422068469	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1498	1422068470	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1499	1422068471	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1500	1422068472	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1501	1422068473	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1502	1422068474	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1503	1422068475	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1504	1422068476	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1505	1422068477	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1506	1422068478	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1507	1422068479	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1508	1422068480	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1509	1422068481	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1510	1422068482	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1511	1422068483	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1512	1422068484	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1513	1422068485	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1514	1422068486	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1515	1422068487	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1516	1422068488	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1517	1422068489	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1518	1422068490	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1519	1422068491	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1520	1422068492	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1521	1422068493	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1522	1422068494	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1523	1422068495	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1524	1422068496	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1525	1422068497	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1526	1422068498	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1527	1422068499	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1528	1422068500	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1529	1422068501	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1530	1422068502	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1531	1422068503	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1532	1422068504	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1533	1422068505	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1534	1422068506	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1535	1422068507	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1536	1422068508	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1537	1422068509	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1538	1422068510	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1539	1422068511	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1540	1422068512	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1541	1422068513	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1542	1422068514	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1543	1422068515	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXF-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1544	1422068516	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1545	1422068517	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1546	1422068518	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1547	1422068519	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1548	1422068520	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1549	1422068521	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1550	1422068522	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXF DRIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1551	1422068523	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1552	1422068524	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1553	1422068525	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1554	1422068526	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1555	1422068527	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1556	1422068528	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1557	1422068529	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1558	1422068530	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1559	1422068531	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1560	1422068532	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1561	1422068533	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1562	1422068534	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1563	1422068535	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1564	1422068536	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1565	1422068537	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1566	1422068538	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1567	1422068539	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1568	1422068540	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1569	1422068541	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1570	1422068542	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1571	1422068543	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1572	1422068544	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1573	1422068545	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1574	1422068546	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1575	1422068547	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1576	1422068548	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1577	1422068549	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1578	1422068550	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1579	1422068551	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1580	1422068552	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1581	1422068553	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1582	1422068554	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1583	1422068555	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1584	1422068556	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1585	1422068557	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1586	1422068558	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1587	1422068559	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1588	1422068560	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1589	1422068561	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1590	1422068562	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1591	1422068563	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1592	1422068564	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1593	1422068565	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1594	1422068566	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1595	1422068567	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1596	1422068568	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1597	1422068569	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1598	1422068570	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1599	1422068571	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1600	1422068572	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1601	1422068573	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1602	1422068574	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1603	1422068575	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1604	1422068576	INF740K01N21	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1605	1422068577	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1606	1422068578	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1607	1422068579	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1608	1422068580	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1609	1422068581	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1610	1422068582	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1611	1422068583	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1612	1422068584	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1613	1422068585	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1614	1422068586	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1615	1422068587	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1616	1422068588	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1617	1422068589	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1618	1422068590	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1619	1422068591	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1620	1422068592	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1621	1422068593	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1622	1422068594	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1623	1422068595	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1624	1422068596	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1625	1422068597	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1626	1422068598	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1627	1422068599	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1628	1422068600	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1629	1422068601	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1630	1422068602	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1631	1422068603	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1632	1422068604	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1633	1422068605	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1634	1422068606	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1635	1422068607	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1636	1422068608	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1637	1422068609	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1638	1422068610	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1639	1422068611	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1640	1422068612	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1641	1422068613	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1642	1422068614	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1643	1422068615	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1644	1422068616	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1645	1422068617	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1646	1422068618	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1647	1422068619	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1648	1422068620	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1649	1422068621	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1650	1422068622	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1651	1422068623	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1652	1422068624	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1653	1422068625	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1654	1422068626	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1655	1422068627	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1656	1422068628	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1657	1422068629	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1658	1422068630	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1659	1422068631	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1660	1422068632	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1661	1422068633	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1662	1422068634	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1663	1422068635	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1664	1422068636	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1665	1422068637	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1666	1422068638	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1667	1422068639	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1668	1422068640	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1669	1422068641	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1670	1422068642	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1671	1422068643	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1672	1422068644	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1673	1422068645	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1674	1422068646	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1675	1422068647	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1676	1422068648	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1677	1422068649	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1678	1422068650	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1679	1422068651	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1680	1422068652	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1681	1422068653	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1682	1422068654	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1683	1422068655	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1684	1422068656	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1685	1422068657	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1686	1422068658	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1687	1422068659	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1688	1422068660	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAWY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1689	1422068661	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1690	1422068662	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1691	1422068663	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1692	1422068664	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1693	1422068665	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1694	1422068666	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1695	1422068667	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1696	1422068668	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1697	1422068669	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1698	1422068670	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1699	1422068671	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1700	1422068672	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1701	1422068673	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1702	1422068674	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1703	1422068675	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1704	1422068676	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1705	1422068677	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1706	1422068678	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1707	1422068679	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1708	1422068680	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1709	1422068681	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1710	1422068682	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1711	1422068683	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1712	1422068684	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1713	1422068685	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1714	1422068686	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1715	1422068687	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1716	1422068688	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1717	1422068689	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1718	1422068690	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1719	1422068691	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1720	1422068692	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1721	1422068693	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1722	1422068694	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1723	1422068695	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1724	1422068696	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1725	1422068697	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1726	1422068698	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1727	1422068699	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1728	1422068700	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1729	1422068701	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1730	1422068702	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDDR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1731	1422068703	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1732	1422068704	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1733	1422068705	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1734	1422068706	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1735	1422068707	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1736	1422068708	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1737	1422068709	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1738	1422068710	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1739	1422068711	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1740	1422068712	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1741	1422068713	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1742	1422068714	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1743	1422068715	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1744	1422068716	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1745	1422068717	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1746	1422068718	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1747	1422068719	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1748	1422068720	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1749	1422068721	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1750	1422068722	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1751	1422068723	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1752	1422068724	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1753	1422068725	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1754	1422068726	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1755	1422068727	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1756	1422068728	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1757	1422068729	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1758	1422068730	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1759	1422068731	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1760	1422068732	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1761	1422068733	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1762	1422068734	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1763	1422068735	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1764	1422068736	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1765	1422068737	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1766	1422068738	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1767	1422068739	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1768	1422068740	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1769	1422068741	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1770	1422068742	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1771	1422068743	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1772	1422068744	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1773	1422068745	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1774	1422068746	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1775	1422068747	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1776	1422068748	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1777	1422068749	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1778	1422068750	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1779	1422068751	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1780	1422068752	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1781	1422068753	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1782	1422068754	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1783	1422068755	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1784	1422068756	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1785	1422068757	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1786	1422068758	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1787	1422068759	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1788	1422068760	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1789	1422068761	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1790	1422068762	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1791	1422068763	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1792	1422068764	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1793	1422068765	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1794	1422068766	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1795	1422068767	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1796	1422068768	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1797	1422068769	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1798	1422068770	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1799	1422068771	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1800	1422068772	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1801	1422068773	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1802	1422068774	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1803	1422068775	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1804	1422068776	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1805	1422068777	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1806	1422068778	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1807	1422068779	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1808	1422068780	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1809	1422068781	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1810	1422068782	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1811	1422068783	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1812	1422068784	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1813	1422068785	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1814	1422068786	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1815	1422068787	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1816	1422068788	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1817	1422068789	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1818	1422068790	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1819	1422068791	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1820	1422068792	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1821	1422068793	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1822	1422068794	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1823	1422068795	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1824	1422068796	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1825	1422068797	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1826	1422068798	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1827	1422068799	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1828	1422068800	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1829	1422068801	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1830	1422068802	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1831	1422068803	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1832	1422068804	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1833	1422068805	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1834	1422068806	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1835	1422068807	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1836	1422068808	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1837	1422068809	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1838	1422068810	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1839	1422068811	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1840	1422068812	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1841	1422068813	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1842	1422068814	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1843	1422068815	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1844	1422068816	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1845	1422068817	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1846	1422068818	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1847	1422068819	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1848	1422068820	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1849	1422068821	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1850	1422068822	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1851	1422068823	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1852	1422068824	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1853	1422068825	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1854	1422068826	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1855	1422068827	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1856	1422068828	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1857	1422068829	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1858	1422068830	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1859	1422068831	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1860	1422068832	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1861	1422068833	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1862	1422068834	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1863	1422068835	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1864	1422068836	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1865	1422068837	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1866	1422068838	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1867	1422068839	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1868	1422068840	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1869	1422068841	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1870	1422068842	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1871	1422068843	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1872	1422068844	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1873	1422068845	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1874	1422068846	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1875	1422068847	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1876	1422068848	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1877	1422068849	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1878	1422068850	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1879	1422068851	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1880	1422068852	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1881	1422068853	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1882	1422068854	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1883	1422068855	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1884	1422068856	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1885	1422068857	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1886	1422068858	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1887	1422068859	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1888	1422068860	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1889	1422068861	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1890	1422068862	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1891	1422068863	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1892	1422068864	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1893	1422068865	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1894	1422068866	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1895	1422068867	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1896	1422068868	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1897	1422068869	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1898	1422068870	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1899	1422068871	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1900	1422068872	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1901	1422068873	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1902	1422068874	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1903	1422068875	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1904	1422068876	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1905	1422068877	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1906	1422068878	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1907	1422068879	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1908	1422068880	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1909	1422068881	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1910	1422068882	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1911	1422068883	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1912	1422068884	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1913	1422068885	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1914	1422068886	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1915	1422068887	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1916	1422068888	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1917	1422068889	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1918	1422068890	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1919	1422068891	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1920	1422068892	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1921	1422068893	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1922	1422068894	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1923	1422068895	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1924	1422068896	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1925	1422068897	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1926	1422068898	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1927	1422068899	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1928	1422068900	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1929	1422068901	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1930	1422068902	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1931	1422068903	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1932	1422068904	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1933	1422068905	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1934	1422068906	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1935	1422068907	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1936	1422068908	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1937	1422068909	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1938	1422068910	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1939	1422068911	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1940	1422068912	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1941	1422068913	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1942	1422068914	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1943	1422068915	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1944	1422068916	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1945	1422068917	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1946	1422068918	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1947	1422068919	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1948	1422068920	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1949	1422068921	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1950	1422068922	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1951	1422068923	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1952	1422068924	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1953	1422068925	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1954	1422068926	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1955	1422068927	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1956	1422068928	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1957	1422068929	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1958	1422068930	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1959	1422068931	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1960	1422068932	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1961	1422068933	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1962	1422068934	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1963	1422068935	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1964	1422068936	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1965	1422068937	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1966	1422068938	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1967	1422068939	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1968	1422068940	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1969	1422068941	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1970	1422068942	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1971	1422068943	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1972	1422068944	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1973	1422068945	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1974	1422068946	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1975	1422068947	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1976	1422068948	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1977	1422068949	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLDLPLSAAAPSUAAPR27 60-40IDXRGRGW30AP27	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1978	1422068950	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1979	1422068951	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1980	1422068952	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1981	1422068953	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1982	1422068954	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1983	1422068955	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1984	1422068956	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1985	1422068957	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1986	1422068958	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1987	1422068959	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1988	1422068960	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1989	1422068961	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1990	1422068962	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

1991	1422068963	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1992	1422068964	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1993	1422068965	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1994	1422068966	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1995	1422068967	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1996	1422068968	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1997	1422068969	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1998	1422068970	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
1999	1422068971	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2000	1422068972	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2001	1422068973	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2002	1422068974	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2003	1422068975	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2004	1422068976	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2005	1422068977	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2006	1422068978	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2007	1422068979	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2008	1422068980	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2009	1422068981	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2010	1422068982	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2011	1422068983	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2012	1422068984	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2013	1422068985	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2014	1422068986	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2015	1422068987	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2016	1422068988	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2017	1422068989	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2018	1422068990	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2019	1422068991	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2020	1422068992	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2021	1422068993	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2022	1422068994	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2023	1422068995	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2024	1422068996	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2025	1422068997	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2026	1422068998	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2027	1422068999	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2028	1422069000	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2029	1422069001	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2030	1422069002	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2031	1422069003	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2032	1422069004	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2033	1422069005	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2034	1422069006	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2035	1422069007	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2036	1422069008	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2037	1422069009	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2038	1422069010	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2039	1422069011	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2040	1422069012	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2041	1422069013	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2042	1422069014	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2043	1422069015	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2044	1422069016	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2045	1422069017	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2046	1422069018	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2047	1422069019	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2048	1422069020	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2049	1422069021	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2050	1422069022	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2051	1422069023	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2052	1422069024	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2053	1422069025	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2054	1422069026	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2055	1422069027	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2056	1422069028	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2057	1422069029	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2058	1422069030	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2059	1422069031	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2060	1422069032	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2061	1422069033	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2062	1422069034	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2063	1422069035	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2064	1422069036	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2065	1422069037	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2066	1422069038	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2067	1422069039	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2068	1422069040	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2069	1422069041	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2070	1422069042	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2071	1422069043	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2072	1422069044	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2073	1422069045	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2074	1422069046	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2075	1422069047	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2076	1422069048	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2077	1422069049	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2078	1422069050	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2079	1422069051	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2080	1422069052	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2081	1422069053	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2082	1422069054	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2083	1422069055	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2084	1422069056	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2085	1422069057	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2086	1422069058	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2087	1422069059	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2088	1422069060	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2089	1422069061	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2090	1422069062	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2091	1422069063	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2092	1422069064	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2093	1422069065	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2094	1422069066	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2095	1422069067	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2096	1422069068	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2097	1422069069	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2098	1422069070	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2099	1422069071	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2100	1422069072	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2101	1422069073	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2102	1422069074	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2103	1422069075	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2104	1422069076	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2105	1422069077	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2106	1422069078	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2107	1422069079	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2108	1422069080	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2109	1422069081	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2110	1422069082	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2111	1422069083	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2112	1422069084	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2113	1422069085	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2114	1422069086	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2115	1422069087	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2116	1422069088	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2117	1422069089	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2118	1422069090	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2119	1422069091	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2120	1422069092	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2121	1422069093	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2122	1422069094	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2123	1422069095	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2124	1422069096	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2125	1422069097	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2126	1422069098	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2127	1422069099	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2128	1422069100	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2129	1422069101	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2130	1422069102	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2131	1422069103	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2132	1422069104	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2133	1422069105	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2134	1422069106	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2135	1422069107	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2136	1422069108	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2137	1422069109	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2138	1422069110	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2139	1422069111	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2140	1422069112	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2141	1422069113	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2142	1422069114	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2143	1422069115	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2144	1422069116	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2145	1422069117	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2146	1422069118	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2147	1422069119	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2148	1422069120	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2149	1422069121	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2150	1422069122	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2151	1422069123	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2152	1422069124	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2153	1422069125	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2154	1422069126	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2155	1422069127	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2156	1422069128	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2157	1422069129	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2158	1422069130	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2159	1422069131	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2160	1422069132	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2161	1422069133	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2162	1422069134	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2163	1422069135	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2164	1422069136	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2165	1422069137	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2166	1422069138	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2167	1422069139	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2168	1422069140	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2169	1422069141	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2170	1422069142	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2171	1422069143	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2172	1422069144	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2173	1422069145	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2174	1422069146	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2175	1422069147	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2176	1422069148	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2177	1422069149	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2178	1422069150	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2179	1422069151	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2180	1422069152	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2181	1422069153	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2182	1422069154	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2183	1422069155	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2184	1422069156	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2185	1422069157	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2186	1422069158	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2187	1422069159	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2188	1422069160	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2189	1422069161	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2190	1422069162	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2191	1422069163	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2192	1422069164	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2193	1422069165	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2194	1422069166	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2195	1422069167	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2196	1422069168	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2197	1422069169	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2198	1422069170	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2199	1422069171	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2200	1422069172	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2201	1422069173	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2202	1422069174	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2203	1422069175	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2204	1422069176	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2205	1422069177	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2206	1422069178	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2207	1422069179	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2208	1422069180	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2209	1422069181	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2210	1422069182	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2211	1422069183	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2212	1422069184	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2213	1422069185	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2214	1422069186	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2215	1422069187	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2216	1422069188	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2217	1422069189	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2218	1422069190	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2219	1422069191	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2220	1422069192	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2221	1422069193	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2222	1422069194	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2223	1422069195	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2224	1422069196	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2225	1422069197	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2226	1422069198	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2227	1422069199	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2228	1422069200	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2229	1422069201	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2230	1422069202	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2231	1422069203	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2232	1422069204	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2233	1422069205	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2234	1422069206	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2235	1422069207	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2236	1422069208	INF109KC117	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2237	1422069209	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2238	1422069210	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2239	1422069211	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2240	1422069212	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2241	1422069213	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2242	1422069214	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2243	1422069215	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2244	1422069216	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2245	1422069217	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2246	1422069218	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2247	1422069219	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2248	1422069220	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2249	1422069221	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2250	1422069222	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2251	1422069223	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2252	1422069224	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2253	1422069225	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2254	1422069226	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2255	1422069227	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2256	1422069228	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2257	1422069229	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2258	1422069230	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2259	1422069231	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2260	1422069232	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2261	1422069233	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2262	1422069234	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2263	1422069235	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2264	1422069236	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2265	1422069237	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2266	1422069238	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2267	1422069239	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2268	1422069240	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2269	1422069241	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2270	1422069242	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2271	1422069243	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2272	1422069244	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2273	1422069245	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2274	1422069246	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2275	1422069247	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2276	1422069248	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2277	1422069249	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2278	1422069250	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2279	1422069251	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2280	1422069252	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2281	1422069253	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2282	1422069254	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2283	1422069255	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2284	1422069256	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2285	1422069257	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2286	1422069258	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2287	1422069259	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2288	1422069260	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2289	1422069261	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2290	1422069262	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2291	1422069263	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUYOT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2292	1422069264	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2293	1422069265	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2294	1422069266	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2295	1422069267	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2296	1422069268	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2297	1422069269	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2298	1422069270	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2299	1422069271	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2300	1422069272	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2301	1422069273	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2302	1422069274	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2303	1422069275	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2304	1422069276	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2305	1422069277	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2306	1422069278	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2307	1422069279	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2308	1422069280	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2309	1422069281	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2310	1422069282	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2311	1422069283	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2312	1422069284	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2313	1422069285	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2314	1422069286	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2315	1422069287	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2316	1422069288	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2317	1422069289	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2318	1422069290	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2319	1422069291	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2320	1422069292	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2321	1422069293	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2322	1422069294	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2323	1422069295	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2324	1422069296	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2325	1422069297	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2326	1422069298	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2327	1422069299	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2328	1422069300	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2329	1422069301	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2330	1422069302	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2331	1422069303	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2332	1422069304	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2333	1422069305	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2334	1422069306	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2335	1422069307	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2336	1422069308	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2337	1422069309	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2338	1422069310	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2339	1422069311	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2340	1422069312	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2341	1422069313	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2342	1422069314	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2343	1422069315	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2344	1422069316	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2345	1422069317	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2346	1422069318	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2347	1422069319	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2348	1422069320	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2349	1422069321	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2350	1422069322	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2351	1422069323	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2352	1422069324	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2353	1422069325	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2354	1422069326	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2355	1422069327	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2356	1422069328	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2357	1422069329	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2358	1422069330	INF194KA1TH3	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2359	1422069331	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2360	1422069332	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2361	1422069333	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2362	1422069334	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2363	1422069335	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2364	1422069336	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2365	1422069337	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2366	1422069338	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2367	1422069339	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2368	1422069340	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2369	1422069341	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2370	1422069342	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2371	1422069343	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2372	1422069344	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2373	1422069345	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2374	1422069346	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2375	1422069347	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2376	1422069348	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2377	1422069349	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2378	1422069350	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2379	1422069351	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2380	1422069352	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2381	1422069353	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2382	1422069354	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2383	1422069355	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2384	1422069356	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2385	1422069357	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2386	1422069358	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2387	1422069359	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2388	1422069360	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2389	1422069361	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2390	1422069362	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2391	1422069363	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2392	1422069364	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2393	1422069365	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2394	1422069366	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2395	1422069367	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2396	1422069368	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2397	1422069369	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2398	1422069370	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2399	1422069371	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2400	1422069372	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2401	1422069373	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2402	1422069374	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2403	1422069375	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2404	1422069376	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2405	1422069377	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2406	1422069378	INF277KA1A1A6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2407	1422069379	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2408	1422069380	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2409	1422069381	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
2410	1422069382	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

2411	1422069383	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2412	1422069384	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2413	1422069385	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2414	1422069386	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2415	1422069387	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2416	1422069388	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2417	1422069389	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2418	1422069390	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2419	1422069391	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2420	1422069392	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2421	1422069393	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2422	1422069394	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2423	1422069395	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2424	1422069396	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2425	1422069397	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2426	1422069398	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2427	1422069399	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2428	1422069400	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2429	1422069401	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2430	1422069402	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2431	1422069403	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2432	1422069404	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2433	1422069405	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2434	1422069406	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2435	1422069407	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2436	1422069408	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2437	1422069409	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2438	1422069410	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2439	1422069411	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2440	1422069412	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2441	1422069413	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2442	1422069414	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2443	1422069415	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2444	1422069416	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2445	1422069417	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2446	1422069418	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2447	1422069419	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2448	1422069420	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2449	1422069421	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2450	1422069422	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2451	1422069423	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2452	1422069424	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2453	1422069425	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2454	1422069426	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2455	1422069427	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2456	1422069428	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2457	1422069429	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2458	1422069430	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2459	1422069431	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2460	1422069432	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2461	1422069433	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2462	1422069434	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2463	1422069435	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2464	1422069436	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2465	1422069437	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2466	1422069438	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2467	1422069439	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2468	1422069440	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2469	1422069441	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2470	1422069442	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2471	1422069443	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2472	1422069444	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2473	1422069445	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2474	1422069446	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2475	1422069447	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2476	1422069448	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2477	1422069449	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2478	1422069450	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2479	1422069451	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2480	1422069452	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2481	1422069453	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2482	1422069454	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2483	1422069455	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2484	1422069456	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2485	1422069457	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2486	1422069458	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2487	1422069459	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2488	1422069460	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2489	1422069461	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2490	1422069462	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2491	1422069463	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2492	1422069464	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2493	1422069465	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2494	1422069466	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2495	1422069467	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2496	1422069468	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2497	1422069469	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2498	1422069470	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2499	1422069471	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2500	1422069472	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2501	1422069473	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2502	1422069474	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2503	1422069475	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2504	1422069476	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2505	1422069477	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2506	1422069478	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2507	1422069479	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2508	1422069480	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2509	1422069481	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2510	1422069482	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2511	1422069483	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2512	1422069484	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2513	1422069485	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2514	1422069486	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2515	1422069487	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2516	1422069488	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2517	1422069489	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2518	1422069490	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2519	1422069491	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2520	1422069492	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2521	1422069493	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2522	1422069494	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2523	1422069495	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2524	1422069496	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2525	1422069497	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2526	1422069498	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2527	1422069499	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2528	1422069500	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2529	1422069501	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2530	1422069502	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2531	1422069503	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2532	1422069504	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2533	1422069505	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2534	1422069506	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2535	1422069507	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2536	1422069508	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2537	1422069509	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2538	1422069510	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2539	1422069511	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2540	1422069512	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2541	1422069513	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2542	1422069514	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2543	1422069515	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2544	1422069516	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2545	1422069517	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2546	1422069518	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2547	1422069519	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2548	1422069520	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2549	1422069521	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2550	1422069522	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2551	1422069523	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2552	1422069524	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2553	1422069525	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2554	1422069526	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2555	1422069527	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2556	1422069528	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2557	1422069529	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2558	1422069530	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2559	1422069531	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2560	1422069532	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2561	1422069533	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2562	1422069534	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2563	1422069535	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2564	1422069536	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2565	1422069537	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2566	1422069538	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2567	1422069539	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2568	1422069540	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2569	1422069541	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2570	1422069542	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2571	1422069543	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2572	1422069544	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2573	1422069545	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2574	1422069546	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2575	1422069547	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2576	1422069548	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2577	1422069549	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2578	1422069550	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2579	1422069551	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2580	1422069552	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2581	1422069553	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2582	1422069554	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2583	1422069555	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2584	1422069556	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2585	1422069557	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2586	1422069558	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2587	1422069559	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2588	1422069560	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2589	1422069561	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2590	1422069562	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2591	1422069563	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2592	1422069564	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2593	1422069565	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2594	1422069566	INF209K01Q48	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2595	1422069567	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2596	1422069568	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2597	1422069569	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2598	1422069570	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2599	1422069571	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2600	1422069572	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2601	1422069573	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2602	1422069574	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2603	1422069575	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2604	1422069576	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2605	1422069577	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2606	1422069578	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2607	1422069579	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2608	1422069580	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2609	1422069581	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2610	1422069582	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2611	1422069583	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2612	1422069584	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2613	1422069585	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2614	1422069586	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2615	1422069587	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2616	1422069588	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2617	1422069589	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2618	1422069590	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2619	1422069591	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2620	1422069592	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2621	1422069593	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2622	1422069594	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2623	1422069595	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2624	1422069596	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2625	1422069597	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2626	1422069598	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2627	1422069599	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2628	1422069600	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2629	1422069601	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2630	1422069602	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2631	1422069603	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2632	1422069604	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2633	1422069605	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2634	1422069606	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2635	1422069607	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2636	1422069608	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2637	1422069609	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2638	1422069610	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2639	1422069611	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2640	1422069612	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2641	1422069613	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2642	1422069614	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2643	1422069615	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2644	1422069616	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2645	1422069617	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2646	1422069618	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2647	1422069619	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2648	1422069620	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2649	1422069621	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2650	1422069622	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSIDLAPR2027TOP12EQ WGHIDXRIDCREI 30AP27	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2651	1422069623	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2652	1422069624	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2653	1422069625	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2654	1422069626	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2655	1422069627	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2656	1422069628	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2657	1422069629	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2658	1422069630	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2659	1422069631	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2660	1422069632	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2661	1422069633	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2662	1422069634	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2663	1422069635	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2664	1422069636	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2665	1422069637	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2666	1422069638	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2667	1422069639	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2668	1422069640	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2669	1422069641	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2670	1422069642	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2671	1422069643	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2672	1422069644	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2673	1422069645	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2674	1422069646	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2675	1422069647	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2676	1422069648	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2677	1422069649	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2678	1422069650	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2679	1422069651	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2680	1422069652	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2681	1422069653	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2682	1422069654	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2683	1422069655	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2684	1422069656	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2685	1422069657	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2686	1422069658	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2687	1422069659	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2688	1422069660	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2689	1422069661	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2690	1422069662	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2691	1422069663	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2692	1422069664	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2693	1422069665	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2694	1422069666	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2695	1422069667	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2696	1422069668	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2697	1422069669	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2698	1422069670	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2699	1422069671	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2700	1422069672	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2701	1422069673	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2702	1422069674	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2703	1422069675	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2704	1422069676	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2705	1422069677	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2706	1422069678	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2707	1422069679	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2708	1422069680	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2709	1422069681	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2710	1422069682	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2711	1422069683	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2712	1422069684	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2713	1422069685	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2714	1422069686	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2715	1422069687	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2716	1422069688	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2717	1422069689	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2718	1422069690	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2719	1422069691	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2720	1422069692	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2721	1422069693	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2722	1422069694	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2723	1422069695	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2724	1422069696	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2725	1422069697	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2726	1422069698	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2727	1422069699	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2728	1422069700	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2729	1422069701	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2730	1422069702	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2731	1422069703	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2732	1422069704	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2733	1422069705	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2734	1422069706	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2735	1422069707	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2736	1422069708	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2737	1422069709	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2738	1422069710	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2739	1422069711	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVS MR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2740	1422069712	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2741	1422069713	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2742	1422069714	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2743	1422069715	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2744	1422069716	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2745	1422069717	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2746	1422069718	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2747	1422069719	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2748	1422069720	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2749	1422069721	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2750	1422069722	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2751	1422069723	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2752	1422069724	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2753	1422069725	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2754	1422069726	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2755	1422069727	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2756	1422069728	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2757	1422069729	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2758	1422069730	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2759	1422069731	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2760	1422069732	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2761	1422069733	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2762	1422069734	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2763	1422069735	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2764	1422069736	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2765	1422069737	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2766	1422069738	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2767	1422069739	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2768	1422069740	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2769	1422069741	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2770	1422069742	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2771	1422069743	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2772	1422069744	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2773	1422069745	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2774	1422069746	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2775	1422069747	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2776	1422069748	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2777	1422069749	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2778	1422069750	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2779	1422069751	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2780	1422069752	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2781	1422069753	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2782	1422069754	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2783	1422069755	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2784	1422069756	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2785	1422069757	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2786	1422069758	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2787	1422069759	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2788	1422069760	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2789	1422069761	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2790	1422069762	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2791	1422069763	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2792	1422069764	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2793	1422069765	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2794	1422069766	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2795	1422069767	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2796	1422069768	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2797	1422069769	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2798	1422069770	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2799	1422069771	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2800	1422069772	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2801	1422069773	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2802	1422069774	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2803	1422069775	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2804	1422069776	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2805	1422069777	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2806	1422069778	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2807	1422069779	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2808	1422069780	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2809	1422069781	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2810	1422069782	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2811	1422069783	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2812	1422069784	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2813	1422069785	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2814	1422069786	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2815	1422069787	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2816	1422069788	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2817	1422069789	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2818	1422069790	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2819	1422069791	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2820	1422069792	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2821	1422069793	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2822	1422069794	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2823	1422069795	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2824	1422069796	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2825	1422069797	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2826	1422069798	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2827	1422069799	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2828	1422069800	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2829	1422069801	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2830	1422069802	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2831	1422069803	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2832	1422069804	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2833	1422069805	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2834	1422069806	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2835	1422069807	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2836	1422069808	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2837	1422069809	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2838	1422069810	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2839	1422069811	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2840	1422069812	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2841	1422069813	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2842	1422069814	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2843	1422069815	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2844	1422069816	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2845	1422069817	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2846	1422069818	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2847	1422069819	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2848	1422069820	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2849	1422069821	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2850	1422069822	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2851	1422069823	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2852	1422069824	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2853	1422069825	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2854	1422069826	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2855	1422069827	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2856	1422069828	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2857	1422069829	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2858	1422069830	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2859	1422069831	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2860	1422069832	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2861	1422069833	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2862	1422069834	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2863	1422069835	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2864	1422069836	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2865	1422069837	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2866	1422069838	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2867	1422069839	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2868	1422069840	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2869	1422069841	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2870	1422069842	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2871	1422069843	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2872	1422069844	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2873	1422069845	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2874	1422069846	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2875	1422069847	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2876	1422069848	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2877	1422069849	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2878	1422069850	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2879	1422069851	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2880	1422069852	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2881	1422069853	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2882	1422069854	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2883	1422069855	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2884	1422069856	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2885	1422069857	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2886	1422069858	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2887	1422069859	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2888	1422069860	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2889	1422069861	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2890	1422069862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2891	1422069862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2892	1422069862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2893	1422069863	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2894	1422069864	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2895	1422069865	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2896	1422069866	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2897	1422069867	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2898	1422069868	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2899	1422069869	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2900	1422069870	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2901	1422069871	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2902	1422069872	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2903	1422069873	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2904	1422069874	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2905	1422069875	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2906	1422069876	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2907	1422069877	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2908	1422069878	INF740K01M23	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2909	1422069879	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2910	1422069880	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2911	1422069881	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2912	1422069882	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2913	1422069883	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2914	1422069884	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2915	1422069885	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2916	1422069886	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2917	1422069887	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2918	1422069888	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2919	1422069889	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2920	1422069890	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2921	1422069891	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2922	1422069892	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2923	1422069893	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2924	1422069894	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2925	1422069895	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2926	1422069896	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2927	1422069897	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2928	1422069898	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2929	1422069899	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2930	1422069900	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2931	1422069901	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2932	1422069902	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2933	1422069903	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2934	1422069904	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2935	1422069905	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2936	1422069906	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2937	1422069907	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2938	1422069908	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2939	1422069909	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2940	1422069910	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2941	1422069911	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2942	1422069912	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2943	1422069913	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2944	1422069914	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2945	1422069915	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2946	1422069916	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2947	1422069917	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2948	1422069918	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2949	1422069919	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2950	1422069920	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2951	1422069921	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2952	1422069922	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2953	1422069923	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2954	1422069924	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2955	1422069925	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2956	1422069926	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2957	1422069927	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2958	1422069928	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2959	1422069929	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2960	1422069930	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2961	1422069931	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2962	1422069932	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2963	1422069933	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2964	1422069934	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2965	1422069935	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2966	1422069936	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2967	1422069937	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2968	1422069938	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2969	1422069939	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2970	1422069940	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

2971	1422069941	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2972	1422069942	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2973	1422069943	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2974	1422069944	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2975	1422069945	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2976	1422069946	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2977	1422069947	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2978	1422069948	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2979	1422069949	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2980	1422069950	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2981	1422069951	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2982	1422069952	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2983	1422069953	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2984	1422069954	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2985	1422069955	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2986	1422069956	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2987	1422069957	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2988	1422069958	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2989	1422069959	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2990	1422069960	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2991	1422069961	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2992	1422069962	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2993	1422069963	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2994	1422069964	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2995	1422069965	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2996	1422069966	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2997	1422069967	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2998	1422069968	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
2999	1422069969	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3000	1422069970	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3001	1422069971	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3002	1422069972	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3003	1422069973	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3004	1422069974	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3005	1422069975	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

3006	1422069976	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3007	1422069977	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3008	1422069978	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3009	1422069979	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3010	1422069980	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3011	1422069981	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3012	1422069982	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3013	1422069983	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3014	1422069984	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3015	1422069985	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3016	1422069986	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3017	1422069987	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3018	1422069988	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3019	1422069989	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3020	1422069990	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3021	1422069991	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3022	1422069992	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3023	1422069993	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3024	1422069994	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3025	1422069995	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3026	1422069996	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3027	1422069997	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3028	1422069998	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3029	1422069999	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3030	1422070000	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3031	1422070001	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3032	1422070002	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3033	1422070003	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3034	1422070004	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3035	1422070005	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3036	1422070006	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3037	1422070007	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3038	1422070008	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3039	1422070009	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3040	1422070010	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

3041	1422070011	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3042	1422070012	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3043	1422070013	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3044	1422070014	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3045	1422070015	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3046	1422070016	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3047	1422070017	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3048	1422070018	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3049	1422070019	INF090101IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3050	1422070020	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3051	1422070021	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3052	1422070022	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3053	1422070023	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3054	1422070024	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3055	1422070025	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3056	1422070026	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3057	1422070027	INF090101XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3058	1422070028	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3059	1422070029	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3060	1422070030	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3061	1422070031	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3062	1422070032	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3063	1422070033	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3064	1422070034	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3065	1422070035	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3066	1422070036	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3067	1422070037	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3068	1422070038	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3069	1422070039	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3070	1422070040	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3071	1422070041	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3072	1422070042	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3073	1422070043	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3074	1422070044	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3075	1422070045	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

3076	1422070046	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3077	1422070047	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3078	1422070048	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3079	1422070049	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3080	1422070050	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3081	1422070051	INF194K01QZ9	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3082	1422070052	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3083	1422070053	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3084	1422070054	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3085	1422070055	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3086	1422070056	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3087	1422070057	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3088	1422070058	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3089	1422070059	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3090	1422070060	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3091	1422070061	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3092	1422070062	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3093	1422070063	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3094	1422070064	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3095	1422070065	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3096	1422070066	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3097	1422070067	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3098	1422070068	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3099	1422070069	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3100	1422070070	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3101	1422070071	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3102	1422070072	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3103	1422070073	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3104	1422070074	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3105	1422070075	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3106	1422070076	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3107	1422070077	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3108	1422070078	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3109	1422070079	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3110	1422070080	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

3111	1422070081	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3112	1422070082	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3113	1422070084	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3114	1422070085	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3115	1422070086	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3116	1422070087	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3117	1422070088	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3118	1422070089	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3119	1422070090	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3120	1422070091	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3121	1422070092	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3122	1422070093	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3123	1422070094	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3124	1422070095	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3125	1422070096	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3126	1422070097	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3127	1422070098	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3128	1422070099	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3129	1422070100	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3130	1422070101	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3131	1422070102	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3132	1422070103	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3133	1422070104	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3134	1422070105	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3135	1422070106	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3136	1422070107	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3137	1422070108	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3138	1422070109	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3139	1422070110	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3140	1422070111	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3141	1422070112	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3142	1422070113	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3143	1422070114	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3144	1422070115	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3145	1422070116	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA

3146	1422070117	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3147	1422070118	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3148	1422070119	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3149	1422070120	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3150	1422070121	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3151	1422070122	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3152	1422070123	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3153	1422070124	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3154	1422070125	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3155	1422070126	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3156	1422070127	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3157	1422070128	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3158	1422070129	INF200K01OP5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3159	1422070130	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3160	1422070131	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3161	1422070132	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3162	1422070133	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3163	1422070134	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3164	1422070135	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3165	1422070136	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3166	1422070137	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3167	1422070138	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3168	1422070139	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3169	1422070140	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3170	1422070141	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3171	1422070142	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3172	1422070143	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3173	1422070144	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3174	1422070145	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3175	1422070146	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3176	1422070147	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3177	1422070148	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3178	1422070149	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3179	1422070150	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
3180	1422070207	INE1WZ901012	GMR NAGPUR INTERNATIONAL AIRPORT LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA

3181	1422070214	INE08XP07332	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.3 NCD 21FB27 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
3182	1422070223	INE04HY07310	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 21FB27 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
3183	1422070224	INE04HY07302	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 21AG27 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
3184	1422070233	INE597F07054	GMR ENERGY LIMITED 8 NCD 31JL30 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
3185	1422070234	INE836B08301	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD21AG32 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
3186	1422070255	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3187	1422070256	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3188	1422070257	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3189	1422070258	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3190	1422070259	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3191	1422070260	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3192	1422070261	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3193	1422070262	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3194	1422070263	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3195	1422070264	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3196	1422070265	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3197	1422070266	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3198	1422070267	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3199	1422070268	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3200	1422070269	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3201	1422070270	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3202	1422070271	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3203	1422070272	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3204	1422070273	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3205	1422070274	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3206	1422070275	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3207	1422070276	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3208	1422070277	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3209	1422070278	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3210	1422070279	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3211	1422070280	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3212	1422070281	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3213	1422070282	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3214	1422070283	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3215	1422070284	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3216	1422070285	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3217	1422070286	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3218	1422070287	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3219	1422070288	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3220	1422070289	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3221	1422070290	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3222	1422070291	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3223	1422070292	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3224	1422070293	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3225	1422070294	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3226	1422070295	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3227	1422070296	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3228	1422070297	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3229	1422070298	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3230	1422070299	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3231	1422070300	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3232	1422070301	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3233	1422070302	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3234	1422070303	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3235	1422070304	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3236	1422070305	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3237	1422070306	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3238	1422070307	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3239	1422070308	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3240	1422070309	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3241	1422070310	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3242	1422070311	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3243	1422070312	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3244	1422070313	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3245	1422070314	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3246	1422070315	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3247	1422070316	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3248	1422070317	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3249	1422070318	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3250	1422070319	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3251	1422070320	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3252	1422070321	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3253	1422070322	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3254	1422070323	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3255	1422070324	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3256	1422070325	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3257	1422070326	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3258	1422070327	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3259	1422070328	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3260	1422070329	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3261	1422070330	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3262	1422070331	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3263	1422070332	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3264	1422070333	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3265	1422070334	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3266	1422070335	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3267	1422070336	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3268	1422070337	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3269	1422070338	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3270	1422070339	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3271	1422070340	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3272	1422070341	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3273	1422070342	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3274	1422070343	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3275	1422070344	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3276	1422070345	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3277	1422070346	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3278	1422070347	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3279	1422070348	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3280	1422070349	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3281	1422070350	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3282	1422070351	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3283	1422070352	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3284	1422070353	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3285	1422070354	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3286	1422070355	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3287	1422070356	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3288	1422070357	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3289	1422070358	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3290	1422070359	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3291	1422070360	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3292	1422070361	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3293	1422070362	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3294	1422070363	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3295	1422070364	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3296	1422070365	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3297	1422070366	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3298	1422070367	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3299	1422070368	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3300	1422070369	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3301	1422070370	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3302	1422070371	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3303	1422070372	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3304	1422070373	INF205K01130	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3305	1422070374	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3306	1422070375	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3307	1422070376	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3308	1422070377	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3309	1422070378	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3310	1422070379	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3311	1422070380	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3312	1422070381	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3313	1422070382	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3314	1422070383	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3315	1422070384	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3316	1422070385	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3317	1422070386	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3318	1422070387	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3319	1422070388	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3320	1422070389	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3321	1422070390	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3322	1422070391	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3323	1422070392	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3324	1422070393	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3325	1422070394	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3326	1422070395	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3327	1422070396	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3328	1422070397	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3329	1422070398	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3330	1422070399	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3331	1422070400	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3332	1422070401	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3333	1422070402	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3334	1422070403	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3335	1422070404	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3336	1422070405	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3337	1422070406	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3338	1422070407	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3339	1422070408	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3340	1422070409	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3341	1422070410	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3342	1422070411	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3343	1422070412	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3344	1422070413	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3345	1422070414	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3346	1422070415	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3347	1422070416	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3348	1422070417	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3349	1422070418	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3350	1422070419	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3351	1422070420	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3352	1422070421	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3353	1422070422	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3354	1422070423	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3355	1422070424	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3356	1422070425	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3357	1422070426	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3358	1422070427	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3359	1422070428	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3360	1422070429	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3361	1422070430	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3362	1422070431	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3363	1422070432	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3364	1422070433	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3365	1422070434	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3366	1422070435	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3367	1422070436	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3368	1422070437	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3369	1422070438	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3370	1422070439	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3371	1422070440	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3372	1422070441	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3373	1422070442	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3374	1422070443	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3375	1422070444	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3376	1422070445	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3377	1422070446	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3378	1422070447	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3379	1422070448	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3380	1422070449	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3381	1422070450	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3382	1422070451	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3383	1422070452	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3384	1422070453	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3385	1422070454	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3386	1422070455	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3387	1422070456	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3388	1422070457	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3389	1422070458	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3390	1422070459	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3391	1422070460	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3392	1422070461	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3393	1422070462	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3394	1422070463	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3395	1422070464	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3396	1422070465	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3397	1422070466	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3398	1422070467	INF00XX01C23	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3399	1422070468	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3400	1422070469	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3401	1422070470	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3402	1422070471	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3403	1422070472	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3404	1422070473	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3405	1422070474	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3406	1422070475	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3407	1422070476	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3408	1422070477	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3409	1422070478	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3410	1422070479	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3411	1422070480	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3412	1422070481	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3413	1422070482	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3414	1422070483	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3415	1422070484	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3416	1422070485	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3417	1422070486	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3418	1422070487	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3419	1422070488	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3420	1422070489	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3421	1422070490	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3422	1422070491	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3423	1422070492	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3424	1422070493	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3425	1422070494	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3426	1422070495	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3427	1422070496	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3428	1422070497	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3429	1422070498	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3430	1422070499	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3431	1422070500	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3432	1422070501	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3433	1422070502	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3434	1422070503	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3435	1422070504	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3436	1422070505	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3437	1422070506	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3438	1422070507	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3439	1422070508	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3440	1422070509	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3441	1422070510	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3442	1422070511	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3443	1422070512	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3444	1422070513	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3445	1422070514	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3446	1422070515	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3447	1422070516	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3448	1422070517	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3449	1422070518	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3450	1422070519	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3451	1422070520	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3452	1422070521	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3453	1422070522	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3454	1422070523	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3455	1422070524	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3456	1422070525	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3457	1422070526	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3458	1422070527	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3459	1422070528	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3460	1422070529	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3461	1422070530	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3462	1422070531	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3463	1422070532	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3464	1422070533	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3465	1422070534	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3466	1422070535	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3467	1422070536	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3468	1422070537	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3469	1422070538	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3470	1422070539	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3471	1422070540	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3472	1422070541	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3473	1422070542	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3474	1422070543	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3475	1422070544	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3476	1422070545	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3477	1422070546	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3478	1422070547	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3479	1422070548	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3480	1422070549	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3481	1422070550	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3482	1422070551	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3483	1422070552	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3484	1422070553	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3485	1422070554	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3486	1422070555	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3487	1422070556	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3488	1422070557	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3489	1422070558	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3490	1422070559	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3491	1422070560	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3492	1422070561	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3493	1422070562	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3494	1422070563	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3495	1422070564	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3496	1422070565	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3497	1422070566	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3498	1422070567	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3499	1422070568	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3500	1422070569	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3501	1422070570	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3502	1422070571	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3503	1422070572	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3504	1422070573	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3505	1422070574	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3506	1422070575	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3507	1422070576	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3508	1422070577	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3509	1422070578	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3510	1422070579	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3511	1422070580	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3512	1422070581	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3513	1422070582	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3514	1422070583	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3515	1422070584	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3516	1422070585	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3517	1422070586	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3518	1422070587	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3519	1422070588	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3520	1422070589	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3521	1422070590	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3522	1422070591	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3523	1422070592	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3524	1422070593	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3525	1422070594	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3526	1422070595	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3527	1422070596	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3528	1422070597	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3529	1422070598	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3530	1422070599	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3531	1422070600	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3532	1422070601	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3533	1422070602	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3534	1422070603	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3535	1422070604	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3536	1422070605	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3537	1422070606	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3538	1422070607	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3539	1422070608	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3540	1422070609	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3541	1422070610	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3542	1422070611	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3543	1422070612	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3544	1422070613	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3545	1422070614	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3546	1422070615	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3547	1422070616	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3548	1422070617	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3549	1422070618	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3550	1422070619	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3551	1422070620	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3552	1422070621	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3553	1422070622	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3554	1422070623	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTOPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3555	1422070624	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3556	1422070625	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3557	1422070626	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTOPT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3558	1422070627	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3559	1422070628	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3560	1422070629	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTOPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3561	1422070630	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3562	1422070631	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUTOPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3563	1422070632	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3564	1422070633	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTOPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3565	1422070634	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3566	1422070635	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3567	1422070636	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREIN VST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3568	1422070637	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3569	1422070638	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3570	1422070639	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREIN VST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3571	1422070640	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3572	1422070641	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3573	1422070642	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3574	1422070643	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3575	1422070644	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3576	1422070645	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3577	1422070646	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3578	1422070647	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3579	1422070648	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3580	1422070649	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3581	1422070650	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3582	1422070651	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3583	1422070652	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3584	1422070653	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3585	1422070654	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3586	1422070655	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3587	1422070656	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3588	1422070657	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3589	1422070658	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3590	1422070659	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA YOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3591	1422070660	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREIN VST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3592	1422070661	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3593	1422070662	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3594	1422070663	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPA YOUT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3595	1422070664	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3596	1422070665	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3597	1422070666	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA Y OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3598	1422070667	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3599	1422070668	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPA Y OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3600	1422070669	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREIN VST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3601	1422070670	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3602	1422070671	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3603	1422070672	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3604	1422070673	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3605	1422070674	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3606	1422070675	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3607	1422070676	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3608	1422070677	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3609	1422070678	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3610	1422070679	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3611	1422070680	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3612	1422070681	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3613	1422070682	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3614	1422070683	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3615	1422070684	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3616	1422070685	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3617	1422070686	INF204K01UH1	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3618	1422070687	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3619	1422070688	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3620	1422070689	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3621	1422070690	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3622	1422070691	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3623	1422070692	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3624	1422070693	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3625	1422070694	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3626	1422070695	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3627	1422070696	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3628	1422070697	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3629	1422070698	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3630	1422070699	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3631	1422070700	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3632	1422070701	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3633	1422070702	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3634	1422070703	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3635	1422070704	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3636	1422070705	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3637	1422070706	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3638	1422070707	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3639	1422070708	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3640	1422070709	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3641	1422070710	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3642	1422070711	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3643	1422070712	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFFOFGRGW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3644	1422070713	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFFOFDRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3645	1422070714	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3646	1422070715	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLKMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3647	1422070716	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLKMTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3648	1422070717	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3649	1422070718	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3650	1422070719	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3651	1422070720	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3652	1422070721	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3653	1422070722	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3654	1422070723	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3655	1422070724	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3656	1422070725	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3657	1422070726	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3658	1422070727	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3659	1422070728	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3660	1422070729	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3661	1422070730	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3662	1422070731	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3663	1422070732	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3664	1422070733	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3665	1422070734	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3666	1422070735	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3667	1422070736	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3668	1422070737	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3669	1422070738	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3670	1422070739	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3671	1422070740	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3672	1422070741	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3673	1422070742	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3674	1422070743	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3675	1422070744	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3676	1422070745	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3677	1422070746	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3678	1422070747	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3679	1422070748	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3680	1422070749	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3681	1422070750	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3682	1422070751	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3683	1422070752	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3684	1422070753	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3685	1422070754	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3686	1422070759	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3687	1422070760	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3688	1422070761	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3689	1422070762	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3690	1422070763	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3691	1422070764	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3692	1422070765	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3693	1422070766	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3694	1422070767	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3695	1422070768	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3696	1422070769	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3697	1422070770	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3698	1422070771	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3699	1422070772	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3700	1422070773	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3701	1422070774	INF789F014Z9	UTI MUTUAL FUND BNKG&FIN PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3702	1422070775	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3703	1422070776	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3704	1422070777	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3705	1422070778	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3706	1422070779	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3707	1422070780	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3708	1422070781	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3709	1422070782	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3710	1422070783	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3711	1422070784	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3712	1422070785	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3713	1422070786	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3714	1422070787	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3715	1422070788	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3716	1422070789	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3717	1422070790	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3718	1422070791	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3719	1422070792	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3720	1422070793	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3721	1422070794	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3722	1422070795	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3723	1422070796	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3724	1422070797	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3725	1422070798	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3726	1422070799	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3727	1422070800	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3728	1422070801	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3729	1422070802	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3730	1422070803	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3731	1422070804	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3732	1422070805	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMLTY100DXRGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3733	1422070806	INF789F1AB48	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3734	1422070807	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3735	1422070808	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3736	1422070809	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3737	1422070810	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3738	1422070811	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3739	1422070812	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3740	1422070813	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3741	1422070814	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3742	1422070815	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3743	1422070816	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3744	1422070817	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3745	1422070818	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3746	1422070819	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3747	1422070820	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3748	1422070822	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3749	1422070823	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3750	1422070824	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3751	1422070825	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3752	1422070826	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3753	1422070827	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3754	1422070828	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3755	1422070829	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3756	1422070830	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3757	1422070831	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3758	1422070832	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3759	1422070833	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3760	1422070834	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3761	1422070835	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3762	1422070836	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3763	1422070837	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3764	1422070838	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3765	1422070839	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3766	1422070840	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3767	1422070841	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3768	1422070842	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3769	1422070843	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3770	1422070844	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3771	1422070845	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3772	1422070846	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3773	1422070847	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3774	1422070848	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3775	1422070849	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3776	1422070850	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3777	1422070851	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3778	1422070852	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3779	1422070853	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3780	1422070854	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3781	1422070855	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3782	1422070856	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3783	1422070857	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3784	1422070858	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3785	1422070859	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3786	1422070860	INE1GIU01016	HAMIRPUR HIGHWAY PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
3787	1422070861	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3788	1422070862	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3789	1422070863	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3790	1422070864	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3791	1422070865	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3792	1422070866	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3793	1422070867	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3794	1422070868	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3795	1422070869	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3796	1422070870	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3797	1422070871	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3798	1422070872	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3799	1422070873	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3800	1422070874	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3801	1422070875	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3802	1422070876	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3803	1422070877	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3804	1422070878	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3805	1422070879	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3806	1422070880	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3807	1422070881	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3808	1422070882	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3809	1422070883	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3810	1422070884	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3811	1422070885	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3812	1422070886	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3813	1422070887	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3814	1422070888	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3815	1422070889	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3816	1422070890	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3817	1422070891	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3818	1422070892	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3819	1422070893	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3820	1422070894	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3821	1422070895	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3822	1422070896	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3823	1422070897	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3824	1422070898	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3825	1422070899	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3826	1422070900	INF663L01Z78	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3827	1422070901	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3828	1422070902	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3829	1422070903	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3830	1422070904	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3831	1422070905	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3832	1422070906	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3833	1422070907	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3834	1422070908	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3835	1422070909	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3836	1422070910	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3837	1422070911	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3838	1422070912	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3839	1422070913	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3840	1422070914	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3841	1422070915	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3842	1422070916	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3843	1422070917	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3844	1422070918	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3845	1422070919	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3846	1422070920	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3847	1422070921	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3848	1422070922	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3849	1422070923	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3850	1422070924	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3851	1422070925	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3852	1422070926	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3853	1422070927	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3854	1422070928	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3855	1422070929	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3856	1422070930	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3857	1422070931	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3858	1422070932	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3859	1422070933	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3860	1422070934	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3861	1422070935	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3862	1422070936	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3863	1422070937	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3864	1422070938	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3865	1422070939	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3866	1422070940	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3867	1422070941	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3868	1422070942	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3869	1422070943	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3870	1422070944	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3871	1422070945	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3872	1422070946	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3873	1422070947	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3874	1422070948	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3875	1422070949	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3876	1422070950	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3877	1422070951	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3878	1422070952	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3879	1422070953	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL -GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3880	1422070954	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3881	1422070955	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3882	1422070956	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3883	1422070957	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3884	1422070958	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3885	1422070959	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3886	1422070960	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3887	1422070961	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3888	1422070962	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3889	1422070963	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3890	1422070964	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3891	1422070965	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3892	1422070966	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3893	1422070967	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3894	1422070968	INF666M01IS9	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3895	1422070969	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3896	1422070970	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3897	1422070971	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3898	1422070972	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3899	1422070973	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3900	1422070974	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3901	1422070975	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3902	1422070976	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3903	1422070977	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3904	1422070978	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3905	1422070979	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3906	1422070980	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3907	1422070981	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3908	1422070982	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3909	1422070983	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3910	1422070984	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3911	1422070985	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3912	1422070986	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3913	1422070987	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3914	1422070988	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3915	1422070989	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3916	1422070990	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3917	1422070991	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3918	1422070992	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3919	1422070993	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3920	1422070994	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3921	1422070995	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3922	1422070996	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3923	1422070997	INF754K01J4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3924	1422070998	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3925	1422070999	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3926	1422071000	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3927	1422071001	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3928	1422071002	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3929	1422071003	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3930	1422071004	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3931	1422071005	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3932	1422071006	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3933	1422071007	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3934	1422071008	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3935	1422071009	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3936	1422071010	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3937	1422071011	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3938	1422071012	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3939	1422071013	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3940	1422071014	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3941	1422071015	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3942	1422071016	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3943	1422071017	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3944	1422071018	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3945	1422071019	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3946	1422071020	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50DXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3947	1422071021	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3948	1422071022	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3949	1422071023	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3950	1422071024	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3951	1422071025	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3952	1422071026	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3953	1422071027	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3954	1422071028	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3955	1422071029	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3956	1422071030	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3957	1422071031	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3958	1422071032	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3959	1422071033	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3960	1422071034	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3961	1422071035	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3962	1422071036	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3963	1422071037	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3964	1422071038	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3965	1422071039	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3966	1422071040	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3967	1422071041	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3968	1422071042	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3969	1422071043	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3970	1422071044	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3971	1422071045	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3972	1422071046	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3973	1422071047	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3974	1422071048	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3975	1422071049	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3976	1422071050	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3977	1422071051	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3978	1422071052	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3979	1422071053	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3980	1422071054	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3981	1422071055	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3982	1422071056	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3983	1422071057	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3984	1422071058	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3985	1422071059	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

3986	1422071060	INF760K01A19	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3987	1422071061	INF760K01B12	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3988	1422071062	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3989	1422071063	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3990	1422071064	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3991	1422071065	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3992	1422071066	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3993	1422071067	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3994	1422071068	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3995	1422071069	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3996	1422071070	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3997	1422071071	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3998	1422071072	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
3999	1422071073	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4000	1422071074	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4001	1422071075	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4002	1422071076	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4003	1422071077	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4004	1422071078	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4005	1422071079	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4006	1422071080	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4007	1422071081	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4008	1422071082	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4009	1422071083	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4010	1422071084	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4011	1422071085	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4012	1422071086	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4013	1422071087	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4014	1422071088	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4015	1422071089	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4016	1422071090	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4017	1422071091	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4018	1422071092	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4019	1422071093	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4020	1422071094	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4021	1422071095	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4022	1422071096	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4023	1422071097	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4024	1422071098	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4025	1422071099	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4026	1422071100	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4027	1422071101	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4028	1422071102	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4029	1422071103	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4030	1422071104	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4031	1422071105	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4032	1422071106	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4033	1422071107	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4034	1422071108	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4035	1422071109	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4036	1422071110	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4037	1422071111	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4038	1422071112	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4039	1422071113	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4040	1422071114	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4041	1422071115	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4042	1422071116	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4043	1422071117	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4044	1422071118	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4045	1422071119	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4046	1422071120	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4047	1422071121	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4048	1422071122	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4049	1422071123	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4050	1422071124	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4051	1422071125	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4052	1422071126	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4053	1422071127	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4054	1422071128	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4055	1422071129	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4056	1422071130	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4057	1422071131	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4058	1422071132	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4059	1422071133	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4060	1422071134	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4061	1422071135	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4062	1422071136	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4063	1422071137	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4064	1422071138	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4065	1422071139	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4066	1422071140	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4067	1422071141	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4068	1422071142	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4069	1422071143	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4070	1422071144	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4071	1422071145	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4072	1422071146	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4073	1422071147	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4074	1422071148	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4075	1422071149	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4076	1422071150	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4077	1422071151	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4078	1422071152	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4079	1422071153	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4080	1422071154	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4081	1422071155	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4082	1422071156	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4083	1422071157	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4084	1422071158	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4085	1422071159	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4086	1422071160	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4087	1422071161	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4088	1422071162	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4089	1422071163	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4090	1422071164	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4091	1422071165	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4092	1422071166	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4093	1422071167	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4094	1422071168	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4095	1422071169	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4096	1422071170	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4097	1422071171	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4098	1422071172	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4099	1422071173	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4100	1422071174	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4101	1422071175	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4102	1422071176	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4103	1422071177	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4104	1422071178	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4105	1422071179	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4106	1422071180	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4107	1422071181	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4108	1422071182	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4109	1422071183	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4110	1422071184	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4111	1422071185	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4112	1422071186	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4113	1422071187	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4114	1422071188	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4115	1422071189	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4116	1422071190	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4117	1422071191	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4118	1422071192	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4119	1422071193	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4120	1422071194	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4121	1422071195	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4122	1422071196	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4123	1422071197	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4124	1422071198	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4125	1422071199	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4126	1422071200	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4127	1422071201	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4128	1422071202	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4129	1422071203	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4130	1422071204	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4131	1422071205	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4132	1422071206	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4133	1422071207	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4134	1422071208	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4135	1422071209	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4136	1422071210	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4137	1422071211	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4138	1422071212	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4139	1422071213	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4140	1422071214	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4141	1422071215	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4142	1422071216	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4143	1422071217	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4144	1422071218	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4145	1422071219	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4146	1422071220	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4147	1422071221	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4148	1422071222	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4149	1422071223	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4150	1422071224	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4151	1422071225	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4152	1422071226	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4153	1422071227	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4154	1422071228	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4155	1422071229	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4156	1422071230	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4157	1422071231	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4158	1422071232	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4159	1422071233	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4160	1422071234	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4161	1422071235	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4162	1422071236	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4163	1422071237	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4164	1422071238	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4165	1422071239	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4166	1422071240	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4167	1422071241	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4168	1422071242	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4169	1422071243	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4170	1422071244	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4171	1422071245	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4172	1422071246	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4173	1422071247	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4174	1422071248	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4175	1422071249	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4176	1422071250	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4177	1422071251	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4178	1422071252	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4179	1422071253	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4180	1422071254	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4181	1422071255	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4182	1422071256	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4183	1422071257	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFY DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4184	1422071258	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4185	1422071259	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4186	1422071260	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4187	1422071261	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4188	1422071262	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4189	1422071263	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4190	1422071264	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4191	1422071265	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4192	1422071266	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4193	1422071267	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4194	1422071268	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4195	1422071269	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4196	1422071270	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4197	1422071271	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4198	1422071272	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4199	1422071273	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4200	1422071274	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4201	1422071275	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4202	1422071276	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4203	1422071277	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4204	1422071278	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4205	1422071279	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4206	1422071280	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4207	1422071281	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4208	1422071282	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4209	1422071283	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4210	1422071284	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4211	1422071285	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4212	1422071286	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4213	1422071287	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4214	1422071288	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4215	1422071289	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4216	1422071290	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4217	1422071291	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4218	1422071292	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4219	1422071293	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4220	1422071294	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETF-OF-RGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4221	1422071295	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4222	1422071296	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4223	1422071297	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4224	1422071298	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4225	1422071299	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4226	1422071300	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWRY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4227	1422071301	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4228	1422071302	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4229	1422071303	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4230	1422071304	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4231	1422071305	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4232	1422071306	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4233	1422071307	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4234	1422071308	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4235	1422071309	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4236	1422071310	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4237	1422071311	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4238	1422071312	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4239	1422071313	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4240	1422071314	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4241	1422071315	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4242	1422071316	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4243	1422071317	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4244	1422071318	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4245	1422071319	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4246	1422071359	INE565A16BI3	INDIAN OVERSEAS BANK CD 20NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
4247	1422071360	INE562A16PJ8	INDIAN BANK CD 18NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
4248	1422071365	INE884Q07780	MIDLAND MICROFIN LIMITED 12 NCD 19NV26 FVRS10000	Debentures	21-Aug-25	Credit	Allotment	CA
4249	1422071386	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10- LISTING /TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
4250	1422071391	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4251	1422071392	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4252	1422071393	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4253	1422071394	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4254	1422071395	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4255	1422071396	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4256	1422071397	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4257	1422071398	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4258	1422071399	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4259	1422071400	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4260	1422071401	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4261	1422071402	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4262	1422071403	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4263	1422071404	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4264	1422071405	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4265	1422071406	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4266	1422071407	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4267	1422071408	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4268	1422071409	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4269	1422071445	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4270	1422071446	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4271	1422071447	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4272	1422071448	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4273	1422071449	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4274	1422071450	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4275	1422071451	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4276	1422071452	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4277	1422071453	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4278	1422071454	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4279	1422071455	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4280	1422071456	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4281	1422071457	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4282	1422071458	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4283	1422071459	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4284	1422071460	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4285	1422071461	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4286	1422071462	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4287	1422071463	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4288	1422071464	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4289	1422071465	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4290	1422071466	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4291	1422071467	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4292	1422071468	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4293	1422071469	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4294	1422071478	INE1VTI03039	DSL TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A2 PREF 02MY45	Preference Shares	21-Aug-25	Credit	Preferential Allotment	CA
4295	1422071493	INE23VS01019	TRY AND BUY FASHION DESIGN PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Aug-25	Credit	Preferential Allotment	CA
4296	1422071494	INE23VS01019	TRY AND BUY FASHION DESIGN PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Aug-25	Credit	Preferential Allotment	CA
4297	1422071513	INE095A160B8	INDUSIND BANK LTD. CD 24NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
4298	1422071517	INE095A161B6	INDUSIND BANK LTD. CD 25NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
4299	1422071520	INE095A166A7	INDUSIND BANK LTD. CD 14NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
4300	1422071527	INE095A167A5	INDUSIND BANK LTD. CD 18NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA

4301	1422071530	INE095A168A3	INDUSIND BANK LTD. CD 19NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
4302	1422071532	INE095A169A1	INDUSIND BANK LTD. CD 20NOV25	Certificate of Deposit	21-Aug-25	Credit	Allotment	CA
4303	1422071534	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4304	1422071535	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4305	1422071536	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4306	1422071537	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4307	1422071538	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4308	1422071539	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4309	1422071540	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4310	1422071541	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4311	1422071542	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4312	1422071543	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4313	1422071544	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4314	1422071545	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4315	1422071546	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4316	1422071547	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4317	1422071548	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4318	1422071549	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4319	1422071550	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4320	1422071551	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4321	1422071552	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4322	1422071553	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4323	1422071554	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4324	1422071555	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4325	1422071556	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4326	1422071557	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4327	1422071558	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4328	1422071559	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4329	1422071560	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4330	1422071561	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4331	1422071562	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4332	1422071563	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4333	1422071564	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4334	1422071565	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4335	1422071566	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4336	1422071567	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4337	1422071568	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4338	1422071569	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4339	1422071570	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4340	1422071571	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4341	1422071572	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4342	1422071573	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4343	1422071574	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4344	1422071580	INE0S3L07065	MS FINCAP PRIVATE LIMITED 12.95 NCD 17AP29 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
4345	1422071582	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4346	1422071583	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4347	1422071584	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4348	1422071585	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4349	1422071586	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4350	1422071587	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4351	1422071588	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4352	1422071589	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4353	1422071590	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4354	1422071591	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4355	1422071592	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4356	1422071593	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4357	1422071594	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4358	1422071595	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4359	1422071596	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4360	1422071597	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4361	1422071598	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4362	1422071599	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4363	1422071600	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4364	1422071601	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4365	1422071602	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4366	1422071603	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4367	1422071604	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4368	1422071605	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4369	1422071606	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4370	1422071607	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4371	1422071608	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4372	1422071609	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4373	1422071610	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4374	1422071611	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4375	1422071612	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4376	1422071613	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4377	1422071614	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4378	1422071615	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4379	1422071616	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4380	1422071617	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4381	1422071618	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4382	1422071619	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4383	1422071620	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4384	1422071621	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4385	1422071622	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4386	1422071623	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4387	1422071624	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4388	1422071625	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4389	1422071626	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4390	1422071627	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4391	1422071628	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4392	1422071629	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4393	1422071630	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4394	1422071631	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4395	1422071632	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4396	1422071633	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4397	1422071634	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4398	1422071635	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4399	1422071636	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4400	1422071637	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4401	1422071638	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4402	1422071639	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4403	1422071640	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4404	1422071641	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4405	1422071642	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4406	1422071643	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4407	1422071644	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4408	1422071645	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4409	1422071646	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4410	1422071647	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4411	1422071648	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4412	1422071649	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4413	1422071650	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4414	1422071651	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4415	1422071652	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4416	1422071653	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4417	1422071654	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4418	1422071655	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4419	1422071656	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4420	1422071657	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4421	1422071658	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4422	1422071659	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4423	1422071660	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4424	1422071661	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4425	1422071662	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4426	1422071663	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4427	1422071664	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4428	1422071665	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4429	1422071666	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4430	1422071667	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4431	1422071668	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4432	1422071669	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4433	1422071670	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4434	1422071671	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4435	1422071672	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4436	1422071673	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4437	1422071674	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4438	1422071675	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4439	1422071676	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4440	1422071677	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4441	1422071678	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4442	1422071679	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4443	1422071680	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4444	1422071681	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4445	1422071684	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4446	1422071685	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4447	1422071686	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4448	1422071687	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4449	1422071688	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4450	1422071689	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4451	1422071690	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4452	1422071691	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4453	1422071692	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4454	1422071693	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4455	1422071694	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4456	1422071695	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4457	1422071696	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4458	1422071697	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4459	1422071698	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4460	1422071699	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4461	1422071700	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4462	1422071701	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4463	1422071702	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4464	1422071703	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4465	1422071704	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4466	1422071705	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4467	1422071706	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4468	1422071707	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4469	1422071708	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4470	1422071709	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4471	1422071710	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4472	1422071711	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4473	1422071712	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4474	1422071713	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4475	1422071714	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4476	1422071715	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4477	1422071716	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4478	1422071717	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4479	1422071718	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4480	1422071719	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4481	1422071720	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4482	1422071721	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4483	1422071722	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4484	1422071723	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4485	1422071724	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4486	1422071725	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4487	1422071726	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4488	1422071727	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4489	1422071728	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4490	1422071729	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4491	1422071730	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4492	1422071731	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4493	1422071732	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4494	1422071733	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4495	1422071734	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4496	1422071735	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4497	1422071736	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4498	1422071737	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4499	1422071738	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4500	1422071739	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4501	1422071740	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4502	1422071741	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4503	1422071742	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4504	1422071743	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4505	1422071744	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4506	1422071745	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4507	1422071746	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4508	1422071747	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4509	1422071748	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4510	1422071749	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4511	1422071750	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4512	1422071751	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4513	1422071752	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4514	1422071753	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4515	1422071754	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4516	1422071755	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4517	1422071756	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4518	1422071757	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4519	1422071758	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4520	1422071759	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4521	1422071760	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4522	1422071761	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4523	1422071762	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4524	1422071763	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4525	1422071764	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4526	1422071765	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4527	1422071766	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4528	1422071767	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4529	1422071768	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4530	1422071769	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4531	1422071770	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4532	1422071771	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4533	1422071772	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4534	1422071773	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4535	1422071774	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4536	1422071775	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4537	1422071776	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4538	1422071777	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4539	1422071778	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4540	1422071779	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4541	1422071780	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4542	1422071781	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4543	1422071782	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4544	1422071783	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4545	1422071784	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4546	1422071785	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4547	1422071786	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4548	1422071787	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4549	1422071788	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4550	1422071789	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4551	1422071790	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4552	1422071791	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4553	1422071792	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4554	1422071793	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4555	1422071794	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4556	1422071795	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4557	1422071796	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4558	1422071797	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4559	1422071798	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4560	1422071799	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4561	1422071800	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4562	1422071801	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4563	1422071802	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4564	1422071803	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4565	1422071804	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4566	1422071805	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4567	1422071806	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4568	1422071807	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4569	1422071808	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4570	1422071809	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4571	1422071810	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4572	1422071811	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4573	1422071812	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4574	1422071813	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4575	1422071814	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4576	1422071815	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4577	1422071816	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4578	1422071817	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4579	1422071818	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4580	1422071819	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4581	1422071820	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4582	1422071821	INF179KA1R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4583	1422071822	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4584	1422071823	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4585	1422071824	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4586	1422071825	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4587	1422071826	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4588	1422071827	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4589	1422071828	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4590	1422071829	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4591	1422071830	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4592	1422071831	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4593	1422071832	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4594	1422071833	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4595	1422071834	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4596	1422071835	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4597	1422071836	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4598	1422071837	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4599	1422071838	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4600	1422071839	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4601	1422071840	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4602	1422071841	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4603	1422071842	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4604	1422071843	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4605	1422071844	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4606	1422071845	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4607	1422071846	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4608	1422071847	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4609	1422071848	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4610	1422071849	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4611	1422071850	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4612	1422071851	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4613	1422071852	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4614	1422071853	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4615	1422071854	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4616	1422071855	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4617	1422071856	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4618	1422071857	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4619	1422071858	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4620	1422071859	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4621	1422071860	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4622	1422071861	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4623	1422071862	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4624	1422071863	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4625	1422071864	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4626	1422071865	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4627	1422071866	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4628	1422071867	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4629	1422071868	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4630	1422071869	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4631	1422071870	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4632	1422071871	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4633	1422071872	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4634	1422071873	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4635	1422071874	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4636	1422071875	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4637	1422071876	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4638	1422071877	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4639	1422071878	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4640	1422071879	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4641	1422071880	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4642	1422071881	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4643	1422071882	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4644	1422071883	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4645	1422071884	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4646	1422071885	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4647	1422071886	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4648	1422071887	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4649	1422071888	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4650	1422071889	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4651	1422071890	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4652	1422071891	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4653	1422071892	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4654	1422071893	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4655	1422071894	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4656	1422071895	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4657	1422071896	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4658	1422071897	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4659	1422071898	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4660	1422071899	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4661	1422071900	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4662	1422071901	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4663	1422071902	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4664	1422071903	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4665	1422071904	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4666	1422071905	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4667	1422071906	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4668	1422071907	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4669	1422071908	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4670	1422071909	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4671	1422071910	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4672	1422071911	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4673	1422071912	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4674	1422071913	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4675	1422071914	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4676	1422071915	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4677	1422071916	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4678	1422071917	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4679	1422071918	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4680	1422071919	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4681	1422071920	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4682	1422071921	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4683	1422071922	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4684	1422071923	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4685	1422071924	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4686	1422071925	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4687	1422071926	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4688	1422071927	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4689	1422071928	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4690	1422071929	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4691	1422071930	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4692	1422071931	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4693	1422071932	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4694	1422071933	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4695	1422071934	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4696	1422071935	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4697	1422071936	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4698	1422071937	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4699	1422071938	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4700	1422071939	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4701	1422071940	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4702	1422071941	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4703	1422071942	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4704	1422071943	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4705	1422071944	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4706	1422071945	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4707	1422071946	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4708	1422071947	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4709	1422071948	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4710	1422071949	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4711	1422071950	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4712	1422071951	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4713	1422071952	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4714	1422071953	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4715	1422071954	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4716	1422071955	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4717	1422071956	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4718	1422071957	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4719	1422071958	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4720	1422071959	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4721	1422071960	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4722	1422071961	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4723	1422071962	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4724	1422071963	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4725	1422071964	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4726	1422071965	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4727	1422071966	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4728	1422071967	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4729	1422071968	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4730	1422071969	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4731	1422071970	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4732	1422071971	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4733	1422071972	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4734	1422071973	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4735	1422071974	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4736	1422071975	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4737	1422071976	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4738	1422071977	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4739	1422071978	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4740	1422071979	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4741	1422071980	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4742	1422071981	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4743	1422071982	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4744	1422071983	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4745	1422071984	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4746	1422071985	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4747	1422071986	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4748	1422071987	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4749	1422071988	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4750	1422071989	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4751	1422071990	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4752	1422071991	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4753	1422071992	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4754	1422071993	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4755	1422071994	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4756	1422071995	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4757	1422071996	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4758	1422071997	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4759	1422071998	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4760	1422071999	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4761	1422072000	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4762	1422072001	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4763	1422072002	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4764	1422072003	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4765	1422072004	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4766	1422072005	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4767	1422072006	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4768	1422072007	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4769	1422072008	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4770	1422072009	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4771	1422072010	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4772	1422072011	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4773	1422072012	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4774	1422072013	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4775	1422072014	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4776	1422072015	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4777	1422072016	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4778	1422072017	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4779	1422072018	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4780	1422072019	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4781	1422072020	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4782	1422072021	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4783	1422072022	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4784	1422072023	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4785	1422072024	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4786	1422072025	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4787	1422072026	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4788	1422072027	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4789	1422072028	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4790	1422072029	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4791	1422072030	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4792	1422072031	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4793	1422072032	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4794	1422072033	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4795	1422072034	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4796	1422072035	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4797	1422072036	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4798	1422072037	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4799	1422072038	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4800	1422072039	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4801	1422072040	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4802	1422072041	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4803	1422072042	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4804	1422072043	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4805	1422072044	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4806	1422072045	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4807	1422072046	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4808	1422072047	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4809	1422072048	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4810	1422072049	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4811	1422072050	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4812	1422072051	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4813	1422072052	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4814	1422072053	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4815	1422072054	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4816	1422072055	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4817	1422072056	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4818	1422072057	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4819	1422072058	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4820	1422072059	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4821	1422072060	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4822	1422072061	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4823	1422072062	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4824	1422072063	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4825	1422072064	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4826	1422072065	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4827	1422072066	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4828	1422072067	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4829	1422072068	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4830	1422072069	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4831	1422072070	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4832	1422072071	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4833	1422072072	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4834	1422072073	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4835	1422072074	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4836	1422072075	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4837	1422072076	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4838	1422072077	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4839	1422072078	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4840	1422072079	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4841	1422072080	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4842	1422072081	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4843	1422072082	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4844	1422072083	INF277K017B2	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4845	1422072084	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4846	1422072085	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4847	1422072086	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4848	1422072087	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4849	1422072088	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4850	1422072089	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4851	1422072090	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4852	1422072091	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4853	1422072092	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4854	1422072093	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4855	1422072094	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4856	1422072095	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4857	1422072096	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4858	1422072097	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4859	1422072098	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4860	1422072099	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4861	1422072100	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4862	1422072101	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4863	1422072102	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4864	1422072103	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4865	1422072104	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4866	1422072105	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4867	1422072106	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4868	1422072107	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4869	1422072108	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4870	1422072109	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4871	1422072110	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4872	1422072111	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4873	1422072112	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4874	1422072113	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4875	1422072114	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4876	1422072115	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4877	1422072116	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4878	1422072117	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4879	1422072118	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4880	1422072119	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4881	1422072120	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4882	1422072121	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4883	1422072122	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4884	1422072123	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4885	1422072124	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4886	1422072125	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4887	1422072126	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4888	1422072127	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4889	1422072128	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4890	1422072129	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4891	1422072130	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4892	1422072131	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4893	1422072132	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4894	1422072133	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4895	1422072134	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4896	1422072135	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4897	1422072136	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4898	1422072137	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4899	1422072138	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4900	1422072139	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4901	1422072140	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4902	1422072141	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4903	1422072142	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4904	1422072143	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4905	1422072144	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4906	1422072145	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4907	1422072146	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4908	1422072147	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4909	1422072148	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4910	1422072149	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4911	1422072150	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD RG - GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4912	1422072151	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4913	1422072152	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4914	1422072153	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4915	1422072154	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4916	1422072155	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4917	1422072156	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4918	1422072157	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4919	1422072158	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4920	1422072159	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4921	1422072160	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4922	1422072161	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4923	1422072162	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4924	1422072163	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4925	1422072164	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4926	1422072165	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4927	1422072166	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4928	1422072167	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4929	1422072168	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4930	1422072169	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4931	1422072170	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4932	1422072171	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4933	1422072172	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4934	1422072173	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4935	1422072174	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4936	1422072175	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4937	1422072176	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4938	1422072177	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4939	1422072178	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4940	1422072179	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4941	1422072180	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4942	1422072181	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4943	1422072182	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4944	1422072183	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4945	1422072184	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4946	1422072185	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4947	1422072186	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4948	1422072187	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4949	1422072188	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4950	1422072189	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4951	1422072190	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4952	1422072191	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4953	1422072192	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4954	1422072193	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4955	1422072194	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4956	1422072195	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4957	1422072196	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4958	1422072197	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4959	1422072198	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4960	1422072199	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4961	1422072200	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4962	1422072201	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4963	1422072202	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4964	1422072203	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4965	1422072204	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

4966	1422072205	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4967	1422072206	INF0QA071383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4968	1422072207	INF0QA071730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4969	1422072208	INF0QA071862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4970	1422072209	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4971	1422072210	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4972	1422072211	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4973	1422072212	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4974	1422072213	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4975	1422072214	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4976	1422072215	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4977	1422072216	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4978	1422072217	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4979	1422072218	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4980	1422072219	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4981	1422072220	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4982	1422072221	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4983	1422072222	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4984	1422072223	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4985	1422072224	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4986	1422072225	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4987	1422072226	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4988	1422072227	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4989	1422072228	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4990	1422072229	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4991	1422072229	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4992	1422072229	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4993	1422072229	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4994	1422072230	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4995	1422072231	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4996	1422072232	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4997	1422072233	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4998	1422072234	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
4999	1422072235	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5000	1422072236	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

5001	1422072237	INF200KB1381	SBI MUTUAL FUND Nifty 500 IDXXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5002	1422072238	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5003	1422072239	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5004	1422072239	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5005	1422072240	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5006	1422072241	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5007	1422072242	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5008	1422072243	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5009	1422072244	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5010	1422072245	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5011	1422072246	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5012	1422072247	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5013	1422072248	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5014	1422072249	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5015	1422072250	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5016	1422072251	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5017	1422072252	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5018	1422072253	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5019	1422072254	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5020	1422072255	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5021	1422072256	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5022	1422072257	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5023	1422072258	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5024	1422072259	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5025	1422072260	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5026	1422072261	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5027	1422072262	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5028	1422072263	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5029	1422072264	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5030	1422072265	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5031	1422072266	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5032	1422072267	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5033	1422072268	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5034	1422072269	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5035	1422072270	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

5036	1422072271	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5037	1422072272	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5038	1422072273	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5039	1422072274	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5040	1422072275	INF277K01ND1	TATA MUTUAL FUND EQ PIE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5041	1422072276	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5042	1422072277	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5043	1422072278	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5044	1422072279	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5045	1422072280	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5046	1422072281	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5047	1422072282	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5048	1422072283	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5049	1422072284	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5050	1422072285	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5051	1422072286	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5052	1422072287	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5053	1422072288	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5054	1422072289	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5055	1422072290	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5056	1422072291	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5057	1422072292	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5058	1422072293	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5059	1422072294	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5060	1422072295	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5061	1422072296	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5062	1422072297	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5063	1422072298	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5064	1422072299	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5065	1422072300	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5066	1422072301	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5067	1422072302	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5068	1422072303	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5069	1422072304	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5070	1422072305	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

5071	1422072306	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5072	1422072307	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5073	1422072308	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5074	1422072309	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5075	1422072310	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5076	1422072311	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5077	1422072312	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5078	1422072313	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5079	1422072314	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5080	1422072315	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5081	1422072316	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5082	1422072317	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5083	1422072318	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5084	1422072319	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5085	1422072320	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5086	1422072321	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5087	1422072322	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5088	1422072323	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5089	1422072324	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5090	1422072325	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5091	1422072326	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5092	1422072447	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5093	1422072448	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5094	1422072449	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5095	1422072450	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5096	1422072451	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5097	1422072452	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5098	1422072453	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5099	1422072454	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5100	1422072455	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5101	1422072456	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5102	1422072457	INF179K01D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5103	1422072458	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5104	1422072459	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5105	1422072460	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA

5106	1422072461	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5107	1422072462	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5108	1422072463	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5109	1422072464	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5110	1422072465	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5111	1422072466	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5112	1422072467	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5113	1422072468	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5114	1422072469	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5115	1422072470	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5116	1422072471	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5117	1422072472	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5118	1422072473	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5119	1422072474	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5120	1422072475	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5121	1422072476	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5122	1422072477	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5123	1422072478	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5124	1422072479	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5125	1422072480	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5126	1422072481	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5127	1422072482	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5128	1422072490	INE440A07223	ASHIMA LIMITED 7.5 NCD 21JL34 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
5129	1422072493	INE0W4C08064	KALLAM TRANSCO LIMITED SR 5 12.86 OCD 300T29 FVRS10	Debentures	21-Aug-25	Credit	Allotment	CA
5130	1422072528	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
5131	1422072529	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
5132	1422072530	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
5133	1422072531	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-25	Debit	Redemption	CA
5134	1422072546	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	21-Aug-25	Debit	Partial Redemption	CA
5135	1422072550	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5136	1422072582	INE09OL14HS8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5137	1422072590	INE282H14048	JIO CREDIT LIMITED 87D CP 14NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5138	1422072592	INE1H6001019	SM NETWORKS & SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Bonus Issue	CA
5139	1422072595	INE499A14DD7	DCM SHRIRAM LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5140	1422072596	INE774D14SZ8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 19SEP25	Commercial Paper	21-Aug-25	Credit	Allotment	CA

5141	1422072597	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5142	1422072598	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5143	1422072599	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5144	1422072600	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5145	1422072601	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-25	Credit	Allotment	CA
5146	1422072604	INE02KN14598	GODREJ FINANCE LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5147	1422072608	INE530B14EV7	IIFL FINANCE LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5148	1422072611	INE489L14587	IIFL CAPITAL SERVICES LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5149	1422072613	INE233A143Q5	GODREJ INDUSTRIES LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5150	1422072614	INE891K14PH9	AXIS FINANCE LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5151	1422072615	INE916D145N8	KOTAK MAHINDRA PRIME LIMITED 7D CP 28AUG25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5152	1422072618	INE916D145O6	KOTAK MAHINDRA PRIME LIMITED 319D CP 06JUL26	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5153	1422072623	INE975F14B83	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 28AUG25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5154	1422072624	INE180C14573	CAPRI GLOBAL CAPITAL LIMITED 180D CP 17FEB26	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5155	1422072625	INE055A14K11	ADITYA BIRLA REAL ESTATE LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5156	1422072626	INE870H14VT2	NETWORK18 MEDIA & INVESTMENTS LIMITED 85D CP 14NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5157	1422072631	INE572E14KA4	PNB HOUSING FINANCE LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5158	1422072633	INE338I14KW5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5159	1422072638	INF789F1AUU3	UTI MUTUAL FUND UTI BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	21-Aug-25	Credit	Allotment	CA
5160	1422072639	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Aug-25	Credit	Allotment	CA
5161	1422072640	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
5162	1422072645	INE511C14YW1	POONAWALLA FINCORP LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5163	1422072655	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
5164	1422072683	INE0DZE14230	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 89D CP 18NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5165	1422072718	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Aug-25	Credit	Allotment	CA
5166	1422072719	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Aug-25	Credit	Allotment	CA
5167	1422072720	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Aug-25	Credit	Allotment	CA
5168	1422072721	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	21-Aug-25	Credit	Allotment	CA
5169	1422072722	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	21-Aug-25	Credit	Allotment	CA
5170	1422072723	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Aug-25	Credit	Allotment	CA
5171	1422072734	INE0DZE14248	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5172	1422073084	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
5173	1422073085	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Aug-25	Credit	Allotment	CA
5174	1422073086	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Aug-25	Credit	Allotment	CA
5175	1422073087	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	21-Aug-25	Credit	Allotment	CA

5176	1422073088	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	21-Aug-25	Credit	Allotment	CA
5177	1422073089	INF174KA14P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
5178	1422073090	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	21-Aug-25	Credit	Allotment	CA
5179	1422073091	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Aug-25	Credit	Allotment	CA
5180	1422073092	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
5181	1422073093	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
5182	1422073094	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
5183	1422073095	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Aug-25	Credit	Allotment	CA
5184	1422073112	INE092T03023	IDFC FIRST BANK LIMITED 8% PREF 18FB27	Preference Shares	21-Aug-25	Credit	Preferential Allotment	CA
5185	1422073116	INE01C314CK0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20NOV25	Commercial Paper	21-Aug-25	Credit	Allotment	CA
5186	1422073127	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Aug-25	Credit	Allotment	CA
5187	1422073128	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	21-Aug-25	Credit	Allotment	CA
5188	1422073130	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Aug-25	Credit	Allotment	CA
5189	1422073134	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	21-Aug-25	Credit	Allotment	CA
5190	1422073135	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	21-Aug-25	Credit	Allotment	CA
5191	1422073136	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	21-Aug-25	Credit	Allotment	CA
5192	1422073139	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Aug-25	Credit	Allotment	CA
5193	1422073141	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
5194	1422073143	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**