

Circular No.: NSDL/PS/2025/2044

Date: August 26, 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	1003428688	INF733I01010	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED R SHARES GOLD ETF DIVI PL DIVI PAY OPEN	Units	23-Aug-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	23-Aug-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
5	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	23-Aug-25	Debit	Redemption	ACA
6	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-1 8.3 BD 31MR21 FVRS5000	Bonds	23-Aug-25	Debit	Redemption	ACA
7	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
8	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
9	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
10	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
11	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
12	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	23-Aug-25	Debit	Redemption	ACA
13	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	23-Aug-25	Debit	Redemption	ACA
14	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	23-Aug-25	Debit	Redemption	ACA
15	1038787622	INE521L20014	BANAS FINANCE LIMITED Res-EQ	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
17	1067070631	INE101Q07888	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP III LOA 14FB23 FVRS1000	Debentures	23-Aug-25	Debit	Redemption	ACA
18	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
20	1087105834	INE964H20014	SEPC LIMITED Res-EQ	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
21	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	23-Aug-25	Debit	Redemption	ACA
22	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED Res - EQ	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
23	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
24	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	23-Aug-25	Debit	Redemption	ACA
25	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
26	1178169589	INE964H20022	SEPC LIMITED Res EQ	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
28	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	23-Aug-25	Debit	Redemption	ACA
29	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE. 0.50/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
30	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA

31	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
32	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ Res	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
33	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
34	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
35	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
36	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
37	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
38	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
39	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED Res - EQ DVR RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
40	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
41	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS. 2/- CLASS A	Equity Shares	23-Aug-25	Debit	Scheme of Arrangement	ACA
42	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
43	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
44	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
45	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res - EQ RS. 10/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
46	1312643973	INE148I07MN7	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 03NV24 FVRS1000	Debentures	23-Aug-25	Debit	Redemption	ACA
47	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
48	1326927512	INE793G20019	PMC FINCORP LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
49	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED Res - EQ RS. 2/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
50	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
51	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
52	1341786223	INE048C20017	VICEROY HOTELS LIMITED Res - EQ RS. 10/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
53	1342248509	INE141C20010	NHC FOODS LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
54	1344516322	INE614X07365	DHANI LOANS AND SERVICES LIMITED SR V 11 LOA 31JN25 FVRS1000	Debentures	23-Aug-25	Debit	Redemption	ACA
55	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
56	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	23-Aug-25	Debit	Redemption	ACA
57	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
58	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
59	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
60	1379308051	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR-A BR NCD 09AP25 FVRS10LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
61	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
62	1387630533	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR B BR NCD 11JU25 FVRS10LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
63	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
64	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
65	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA

66	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
67	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
68	1409939759	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
69	1410915520	INE02PG07397	A B T LIMITED SR JL22 12 NCD 04AG25 FVRS1000	Debentures	23-Aug-25	Debit	Redemption	ACA
70	1410915533	INE087107020	ABANS JEWELS LIMITED SR 71 BR NCD 04AG25 FVRS1LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
71	1410915534	INE087107210	ABANS JEWELS LIMITED SR 87 BR NCD 04AG25 FVRS1LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
72	1410915535	INE087107186	ABANS JEWELS LIMITED SR 86 BR NCD 04AG25 FVRS1LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
73	1410954465	INE714U20024	IFL ENTERPRISES LIMITED RES - EQ RS. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
74	1411544047	INE087107194	ABANS JEWELS LIMITED SR NCD 2 BR NCD 06AG25 FVRS1LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
75	1412077534	INE019Z07023	RARE EQUITY PRIVATE LIMITED TR-B NCD 07AG25 FVRS10LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
76	1412620152	INE0YFD07010	ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000	Debentures	23-Aug-25	Debit	Redemption	ACA
77	1415892400	INE860H07HX8	ADITYA BIRLA CAPITAL LIMITED SR E1 7.5 NCD 18AG25 FVRS10LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
78	1415922804	INE306N07NB4	TATA CAPITAL LIMITED SR A 2022-23 BR NCD 19AG25 FVRS10LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
79	1416406583	INE916DA7RR2	KOTAK MAHINDRA PRIME LIMITED 7.38 NCD 20AG25 FVRS10LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
80	1416406594	INE681R08067	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 20AG25 FVRS1LAC	Debentures	23-Aug-25	Debit	Redemption	ACA
81	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED RES - EQ RS. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
82	1420246160	INE643A20019	JTEKT INDIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
83	1420246165	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED RES - EQ PP RE. 5/-	Rights Entitlements	23-Aug-25	Debit	Extinguishment	ACA
84	1420859859	INE142E01014	BEMCO HYDRAULICS LIMITED EQ	Equity Shares	23-Aug-25	Debit	Sub-Division	ACA
85	1420859859	INE142E01022	BEMCO HYDRAULICS LIMITED EQ NEW FV RE.1/-	Equity Shares	23-Aug-25	Credit	Sub-Division	ACA
86	1421471899	INE028A08224	BANK OF BARODA SR XIII 8.50 BD PERPETUAL FVRS10LAC	Bonds	23-Aug-25	Debit	Redemption	ACA
87	1422587357	INE035S01028	POCL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Aug-25	Credit	Preferential Allotment	ACA
88	1422587357	INE035S01028	POCL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Aug-25	Credit	Preferential Allotment	ACA
89	1422587357	IN8035S01027	POCL ENTERPRISES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Aug-25	Debit	Preferential Allotment	ACA
90	1422587357	IN8035S01027	POCL ENTERPRISES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Aug-25	Debit	Preferential Allotment	ACA
91	1422587367	INE579N01018	SAMSRITA LABS LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	ACA
92	1422587367	IN8579N01017	SAMSRITA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Debit	Preferential Allotment	ACA
93	1422587937	INE0AD514172	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
94	1422587938	INE282H14022	JIO CREDIT LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
95	1422587939	INE850M14CC0	NORTHERN ARC CAPITAL LIMITED 364D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
96	1422587940	INE824H14RN0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
97	1422587955	INE517K01014	ATHENA DEMWE POWER LIMITED EQ	Equity Shares	23-Aug-25	Debit	Capital Reduction	ACA
98	1422588027	INE976I14QA5	TATA CAPITAL LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
99	1422588032	INE018E14PL4	SBI CARDS AND PAYMENT SERVICES LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
100	1422588933	INE850S08082	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITE SR-2015-16 SECOND ALLOT 8 NCD 31MR25 FVRS1LAC	Debentures	23-Aug-25	Debit	Restructuring	ACA

101	1422588933	INE850S08165	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITE SR-2015-16 SECOND ALLOT 8 NCD 31MR26 FVRS1LAC	Debentures	23-Aug-25	Credit	Restructuring	ACA
102	1422588933	INE850S08140	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITE SR-2015-16 THIRD 8 NCD 31MR26 FVRS1LAC	Debentures	23-Aug-25	Credit	Restructuring	ACA
103	1422588933	INE850S08090	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITE SR-2015-16 THIRD ALLOT 8 NCD 31MR25 FVRS1LAC	Debentures	23-Aug-25	Debit	Restructuring	ACA
104	1422590916	INE01C07011	ALDER RESIDENCY PRIVATE LIMITED 12 LOA 30AP27 FVRS64842.105	Debentures	23-Aug-25	Debit	Redemption	ACA
105	1422590918	INE14TV08011	MALABAR CRYSTALS AND DIAMONDS PRIVATE LIMITED CCD 24MY25 FVRS1000	Debentures	23-Aug-25	Debit	Redemption	ACA
106	1422591101	INE128M08011	L&T METRO RAIL (HYDERABAD) LIMITED 9.81 NCD 18JU35 FVRS10LAC LOA UPTO 17JU15	Debentures	23-Aug-25	Debit	Redemption	ACA
107	1422591132	INE057I01015	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED EQ	Equity Shares	23-Aug-25	Debit	Sub-Division	ACA
108	1422591132	INE057I01023	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED EQ NEW FV RS.5/-	Equity Shares	23-Aug-25	Credit	Sub-Division	ACA
109	1422591148	INE0HI601019	NUSUMMIT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of preference shares into equity shares	ACA
110	1422591148	INE0HI603015	NUSUMMIT TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 01SP44	Preference Shares	23-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
111	1422591151	INE00XP04021	ABOHAR POWER GENERATION PRIVATE LIMITED 8% PREF 29MR30	Preference Shares	23-Aug-25	Credit	Reclassification	ACA
112	1422591151	INE00XP04013	ABOHAR POWER GENERATION PRIVATE LIMITED 8% SERIES I PREF 29MR27	Preference Shares	23-Aug-25	Debit	Reclassification	ACA
113	1422591251	INE134U01017	SOLID CONTAINERS LIMITED EQ	Equity Shares	23-Aug-25	Debit	Scheme of Amalgamation	ACA
114	1422591259	INE02A207483	PRODIGEE FINANCE LIMITED SR XXXVIII 12 NCD 28NV29 FVRS1000	Debentures	23-Aug-25	Debit	Redemption	ACA
115	1422592000	INE254E01017	JAIN VANIJYA UDYOG LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
116	1422592000	IN8254E01016	JAIN VANIJYA UDYOG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
117	1422592032	INE093S08014	AMNS PORTS VIZAG LIMITED CCD 22MR28 FVRS10	Debentures	23-Aug-25	Debit	Conversion of debentures into equity shares	ACA
118	1422592032	INE093S01019	AMNS PORTS VIZAG LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of debentures into equity shares	ACA
119	1422592305	INE0CCU14070	MINDSPACE BUSINESS PARKS REIT 116D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
120	1422592306	INE151A14164	TATA COMMUNICATIONS LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
121	1422592308	INE028E14RD6	KOTAK SECURITIES LTD 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
122	1422592309	INE850D14TX9	GODREJ AGROVET LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
123	1422592310	INE02KN14531	GODREJ FINANCE LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
124	1422592311	INE0KXY14048	HIGHWAYS INFRASTRUCTURE TRUST 46D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
125	1422592312	INE763G14YP3	ICICI SECURITIES LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
126	1422592313	INE02FN14499	IGH HOLDINGS PRIVATE LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
127	1422592314	INE09OL14HI9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
128	1422592315	INE101Q14116	MUTHOOTTU MINI FINANCIERS LTD 158D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
129	1422592316	INE248U14RT2	360 ONE PRIME LIMITED 88D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
130	1422592317	INE489L14512	IIFL CAPITAL SERVICES LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
131	1422592318	INE01WN14BT5	MOTILAL OSWAL FINVEST LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
132	1422592321	INE530B14ED5	IIFL FINANCE LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
133	1422592322	INE055A14KG5	ADITYA BIRLA REAL ESTATE LIMITED 59D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
134	1422592323	INE296G14495	MUTHOOT CAPITAL SERVICES LIMITED 150D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
135	1422592326	INE723X14KH8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 114D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA

136	1422592327	INE535H14J7	SMFG INDIA CREDIT COMPANY LIMITED 91D CP 22AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
137	1422592328	INE763G14YO6	ICICI SECURITIES LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
138	1422592330	INE511C14YM2	POONAWALLA FINCORP LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
139	1422592331	INE01C314BT3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
140	1422592332	INE202B14OY6	PIRAMAL FINANCE LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
141	1422592333	INE732I14BD8	ANGEL ONE LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
142	1422592334	INE572E14JW0	PNB HOUSING FINANCE LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
143	1422592335	INE267A14820	HINDUSTAN ZINC LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
144	1422592336	INE879F14KT0	INFINA FINANCE PRIVATE LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
145	1422592337	INE233A141U1	GODREJ INDUSTRIES LIMITED 91D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
146	1422592338	INE566F14KN7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 360D CP 21AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
147	1422592339	INE01C314BS5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
148	1422592341	INE071G14GV6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 19AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
149	1422592342	INE071G14GU8	ICICI HOME FINANCE COMPANY LIMITED 91D CP 14AUG25	Commercial Paper	23-Aug-25	Debit	Redemption	ACA
150	1422587376	INE2EV701011	RKC INFRABUILT ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Initial Subscription	CA
151	1422587383	INE04J201014	ACE DESIGNERS LIMITED EQ	Equity Shares	23-Aug-25	Credit	Scheme of Amalgamation	CA
152	1422587395	INE0VHS04015	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITE 9.5% PREF 13JL31	Preference Shares	23-Aug-25	Credit	Demerger	CA
153	1422587620	INE16Q801018	SHEEN GOLDEN JEWELS (INDIA) PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
154	1422587902	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
155	1422587903	INE05HN01016	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
156	1422587906	INE1OSM01016	JIGNA PETROCHEM PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
157	1422587907	INE1MTB01011	ARBUDA AGROCHEMICALS LIMITED EQ	Equity Shares	23-Aug-25	Credit	Bonus Issue	CA
158	1422587912	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Credit	Conversion of warrants into equity shares.	CA
159	1422587912	INE0ALI13015	ADVAIT ENERGY TRANSITIONS LIMITED WARRANTS 05MR26	Warrants	23-Aug-25	Debit	Conversion of warrants into equity shares.	CA
160	1422587917	INE2AU701016	LIGHTANIUM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Initial Subscription	CA
161	1422587929	INE1AQW04012	SIETZ AUTO TECHNOLOGIES PRIVATE LIMITED 9% PREF 09JL45	Preference Shares	23-Aug-25	Credit	Private Placement	CA
162	1422587933	INE15L704036	RSLD BIOFUELS PRIVATE LIMITED 9% PREF 01AG35	Preference Shares	23-Aug-25	Credit	Private Placement	CA
163	1422587935	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	Debentures	23-Aug-25	Debit	Partial Redemption	CA
164	1422587936	INE0W7001019	AMPLUS EVEREST SOLAR PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
165	1422587960	INE15KG01013	TP PAARTHAV LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
166	1422587964	INE28P701025	REWARD BUSINESS SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
167	1422587968	INE0N2801016	AUTOVERT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
168	1422587972	INE09EQ01018	CORRTECH ENERGY LIMITED EQ	Equity Shares	23-Aug-25	Credit	Private Placement	CA
169	1422588002	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Credit	ESOP	CA
170	1422588025	INE06J13015	UTSSAV CZ GOLD JEWELS LIMITED WARRANTS 26DC26	Warrants	23-Aug-25	Credit	Allotment	CA

171	1422588335	INE1NX701019	LUCEO SOLAR PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
172	1422588907	INE05JP01011	ARTISAN SPIRITS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
173	1422588921	INE0IGB07015	DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
174	1422588932	IN8685Z01032	RAJNISH WELLNESS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
175	1422588932	INE685Z20017	RAJNISH WELLNESS LIMITED RES - EQ RS. 1/-	Rights Entitlements	23-Aug-25	Debit	Rights Issue	CA
176	1422588945	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	23-Aug-25	Debit	ESOP	CA
177	1422588945	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	23-Aug-25	Credit	ESOP	CA
178	1422588946	INE1X101019	PARK FOOD PRODUCT LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
179	1422588952	INE0OV307025	ECOFY FINANCE PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC	Debentures	23-Aug-25	Credit	Allotment	CA
180	1422588953	INE0D7Q07PF0	TREASURE TREE INVESTMENTS LIMITED SR 513 14.12 NCD 14JL30 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
181	1422588954	INE0D7Q07PA1	TREASURE TREE INVESTMENTS LIMITED SR 508 12 NCD 14JU26 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
182	1422588955	INE0D7Q07PR5	TREASURE TREE INVESTMENTS LIMITED SR 512 13.75 NCD 14MY28 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
183	1422588956	INE0D7Q07PM6	TREASURE TREE INVESTMENTS LIMITED SR 510 12.75 NCD 14MY28 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
184	1422588957	INE0D7Q07PB9	TREASURE TREE INVESTMENTS LIMITED SR 511 13.25 NCD 14MY28 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
185	1422588958	INE0D7Q07OZ1	TREASURE TREE INVESTMENTS LIMITED SR 509 12.50 NCD 14JU26 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
186	1422588960	INE0L6807088	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR F BR NCD 17JU26 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
187	1422588961	INE248U07EJ5	360 ONE PRIME LIMITED BR LOA 29JL33 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
188	1422588962	INE549H07200	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 18SP26 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
189	1422588963	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
190	1422588964	INE549H07184	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 12AU26 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
191	1422588973	INE1LTO01016	PROSPER JEWEL ARCADE PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Initial Subscription	CA
192	1422588976	INE0PM707232	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	Debentures	23-Aug-25	Credit	Allotment	CA
193	1422590852	INE11JR03079	FIRSTPRINCIPLE APPSFORBHARAT PRIVATE LIMITED 0.001% SERIES C PREF 02JL45	Preference Shares	23-Aug-25	Credit	Private Placement	CA
194	1422590855	INE17P501014	ARLIGA ECOSPACE BUSINESS PARKS PRIVATE LIMITE EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
195	1422590859	INE036007313	CHEMM FINANCE LIMITED SR 59 10.50 NCD 16DC27 FVRS1000	Debentures	23-Aug-25	Debit	Partial Redemption	CA
196	1422590863	INE11V01015	TRILINGA DESA RNG PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
197	1422590864	INE11MK01010	KAPURTHALA RNG PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
198	1422590866	INE15D701016	GENTARI RENEWABLES INDIA UTILITIES 3 PRIVATE EQ	Equity Shares	23-Aug-25	Credit	Initial Subscription	CA
199	1422590868	INE15D601018	GENTARI RENEWABLES INDIA UTILITIES 2 PRIVATE EQ	Equity Shares	23-Aug-25	Credit	Initial Subscription	CA
200	1422590871	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	ESOP	CA
201	1422590871	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	ESOP	CA
202	1422590871	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	ESOP	CA
203	1422590875	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
204	1422590876	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
205	1422590877	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA

206	1422590890	INE487H07039	MILLENNIA REALTORS PRIVATE LIMITED 12.25 NCD 28FB28 FVRS10LAC	Debentures	23-Aug-25	Credit	Allotment	CA
207	1422590891	INE410J08159	KOTAK COMMODITY SERVICES PRIVATE LIMITED 0.01 OCD 04AG30 FVRS1LAC	Debentures	23-Aug-25	Credit	Allotment	CA
208	1422590897	INE1FPK08019	VVKKR PHOTOVOLTAICS ENERGY PRIVATE LIMITED 9 OCD 29MY35 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
209	1422590898	INE1TX901019	TOBOX VENTURES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of preference shares into equity shares	CA
210	1422590902	INE11X101019	PARK FOOD PRODUCT LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
211	1422590919	INE0IPZ07171	ECW CONSULTANTS PRIVATE LIMITED TR XVII BR NCD 29JU28 FVRS1LAC	Debentures	23-Aug-25	Credit	Allotment	CA
212	1422590921	INE452B13026	RELIC TECHNOLOGIES LIMITED WARRANTS 05OT26	Warrants	23-Aug-25	Credit	Allotment	CA
213	1422590923	INF0V6R22KS8	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 28-02-2025 - Restricted	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
214	1422590931	INE13F001011	BLAZE GOLD JEWELS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
215	1422590932	INE15ZQ01010	MALABAR BUSINESS CENTRE PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
216	1422590933	INE17EU01013	MALABAR COCHIN ARCADE PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
217	1422590934	INE13F101019	MALABAR COLLECTIONS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
218	1422590935	INE13EZ01011	MALABAR DAZZLE INDIA PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
219	1422590936	INE16PU01011	MALABAR KODUNGALLUR SONA BAZAR PRIVATE LIMITE EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
220	1422590937	INE15LV01010	MALABAR MANGALORE ARCADE PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
221	1422590938	INE114401016	SWARNA KAMAL JEWELS (INDIA) PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
222	1422590941	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
223	1422590942	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B33 - Restricted	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
224	1422590948	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	23-Aug-25	Credit	ESOP	CA
225	1422590948	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	23-Aug-25	Debit	ESOP	CA
226	1422590954	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	23-Aug-25	Debit	ESOP	CA
227	1422590956	INE1MX01015	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of preference shares into equity shares	CA
228	1422590965	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Aug-25	Credit	ESOP	CA
229	1422590975	INE1HAH01018	PROTOC TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
230	1422590983	INE938H08062	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR D 12.50 NCD 18AG33 FVRS1000	Debentures	23-Aug-25	Debit	Partial Redemption	CA
231	1422590984	INE13EW01018	PATINA GOLD ORNAMENTS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
232	1422590985	INE938H08088	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR C 12.50 NCD 18AG33 FVRS1000	Debentures	23-Aug-25	Debit	Partial Redemption	CA
233	1422590986	INE1MHU01016	INP TECHNOLOGIES LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
234	1422590990	INE0KQ401019	RETRANZ INFOLABS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of debentures into equity shares	CA
235	1422590994	INE15ZR01018	EMINENT JEWEL ARCADE PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
236	1422591002	INF0RSK22KM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AKA - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
237	1422591003	INF0RSK221P4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DYI - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
238	1422591004	INF0RSK229C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DQU - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
239	1422591005	INF0RSK22952	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANT - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
240	1422591006	INF0RSKG2W18	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-11L - Restricted	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA

241	1422591007	INFORSKXG2XQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1A - Restricted	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
242	1422591048	INE1A9J01019	NADI AIRTECHNICS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
243	1422591052	INE1QB003013	PALINDROME DESIGN INDIA PRIVATE LIMITED 0.01% SERIES SEED PREF 20AP44	Preference Shares	23-Aug-25	Credit	Preferential Allotment	CA
244	1422591053	IN8549A01017	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Credit	ESOP	CA
245	1422591062	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT C EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Aug-25	Credit	Conversion of warrants into equity shares.	CA
246	1422591062	INE715Q13024	LEADING LEASING FINANCE AND INVESTMENT C WARRANTS 13MY26	Warrants	23-Aug-25	Debit	Conversion of warrants into equity shares.	CA
247	1422591063	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT C EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Aug-25	Credit	Conversion of warrants into equity shares.	CA
248	1422591063	INE715Q13024	LEADING LEASING FINANCE AND INVESTMENT C WARRANTS 13MY26	Warrants	23-Aug-25	Debit	Conversion of warrants into equity shares.	CA
249	1422591089	INF1LVR22051	PENTATEAM INVENTURE CAPITAL PENTAINV-B1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
250	1422591090	INF1LVR22077	PENTATEAM INVENTURE CAPITAL PENTAINV-Y - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
251	1422591092	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Aug-25	Debit	ESOP	CA
252	1422591093	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Aug-25	Credit	ESOP	CA
253	1422591093	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Aug-25	Debit	ESOP	CA
254	1422591109	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
255	1422591110	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
256	1422591111	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
257	1422591112	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
258	1422591113	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
259	1422591114	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
260	1422591115	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
261	1422591116	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
262	1422591117	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
263	1422591118	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
264	1422591119	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
265	1422591120	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
266	1422591121	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
267	1422591122	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
268	1422591123	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
269	1422591124	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
270	1422591125	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
271	1422591126	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
272	1422591127	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
273	1422591128	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
274	1422591129	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
275	1422591130	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA

276	1422591131	INE409P07028	ATS REAL ESTATE BUILDERS PRIVATE LIMITED SR I 12 LOA 25NV25 FVRS1LAC	Debentures	23-Aug-25	Debit	Partial Redemption	CA
277	1422591134	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Credit	ESOP	CA
278	1422591136	INF0RST22011	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL A - Restricted Tra	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
279	1422591137	INF0RNNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
280	1422591138	INF0RNNW22958	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NO-II A1 14A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
281	1422591152	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
282	1422591154	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
283	1422591155	INF0R6J22AD4	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
284	1422591156	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
285	1422591157	INF0R6J22AQ6	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL E - Restricted Tran	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
286	1422591158	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
287	1422591159	INF0R6J22AS2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
288	1422591160	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
289	1422591161	INF0R6J22CK5	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A1-99576 - R	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
290	1422591162	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
291	1422591163	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
292	1422591164	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
293	1422591165	INF0R6J22317	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL B1 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
294	1422591166	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
295	1422591167	INF0R6J22549	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B3 - Restricted Tran	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
296	1422591168	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
297	1422591170	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
298	1422591171	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
299	1422591172	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
300	1422591173	IN90OBZ03069	INTELLIGENT RETAIL PRIVATE LIMITED 0.1% SERIES C2 PARTLY PAID RE. 1/- PREF 30JUN4	Preference Shares	23-Aug-25	Credit	Private Placement	CA
301	1422591174	INE0VGZ03016	HHP TWO PRIVATE LIMITED 0.0001% PREF 30MR45	Preference Shares	23-Aug-25	Credit	Preferential Allotment	CA
302	1422591175	INE1NND04012	VEDATHMA PROPERTIES PRIVATE LIMITED 8% PREF 15JL30	Preference Shares	23-Aug-25	Credit	Private Placement	CA
303	1422591177	INE0Y8S01015	SHRI GANNAYAK PLASTIC POLYMERS LIMITED EQ	Equity Shares	23-Aug-25	Credit	Private Placement	CA
304	1422591181	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
305	1422591189	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
306	1422591189	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	23-Aug-25	Debit	Rights Issue	CA
307	1422591195	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
308	1422591196	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
309	1422591197	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
310	1422591198	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA

311	1422591199	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
312	1422591200	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
313	1422591201	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
314	1422591202	INF0W4Y22215	ALTFIRST INDIA FUND OGSIII B1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
315	1422591203	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
316	1422591204	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
317	1422591205	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
318	1422591206	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
319	1422591207	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
320	1422591208	INF0RLA22156	STEPTRADE FUND SRF-II B1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
321	1422591209	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
322	1422591210	INF1F9X22364	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W24A - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
323	1422591211	INF1F9X22380	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W25G - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
324	1422591212	INF1F9X22398	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W21G - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
325	1422591213	INF1F9X22406	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W26A - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
326	1422591214	INF21FC22625	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10Z7 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
327	1422591215	INF25XX22112	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W9A - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
328	1422591216	INF25XX22120	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W8A - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
329	1422591217	INF25XX22138	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W10A - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
330	1422591220	IN91FP403029	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B1 PARTLY PAID PREF 13FB45	Preference Shares	23-Aug-25	Credit	Preferential Allotment	CA
331	1422591224	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I CAT II CL A1 - Restri	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
332	1422591225	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A2 - Re	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
333	1422591226	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
334	1422591227	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
335	1422591228	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
336	1422591229	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Re	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
337	1422591230	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
338	1422591231	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Re	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
339	1422591232	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
340	1422591237	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
341	1422591238	INE02SI08023	VADODARA KIM EXPRESSWAY PRIVATE LIMITED 14 OCD 29JN39 FVRS100	Debentures	23-Aug-25	Debit	Partial Redemption	CA
342	1422591239	INE00GS08021	DARAH JHALAWAR HIGHWAYS PRIVATE LIMITED 14 OCD 29JN39 FVRS100	Debentures	23-Aug-25	Debit	Partial Redemption	CA
343	1422591241	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Trans	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
344	1422591242	INE1W6T03030	COROVER PRIVATE LIMITED 0.001% PRE-SERIES A PREF 17JU44	Preference Shares	23-Aug-25	Credit	Preferential Allotment	CA
345	1422591246	INE0K0T07039	ANILINE PROPERTIES PRIVATE LIMITED SR C 17.50 NCD 30JU27 FVRS1CR	Debentures	23-Aug-25	Credit	Allotment	CA

346	1422591248	INE468V07360	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXXII 10 NCD 10JL28 FVRS1LAC	Debentures	23-Aug-25	Credit	Allotment	CA
347	1422591249	INE1XM008028	PRO-ZEAL GREEN POWER THREE PRIVATE LIMITED 0.01 CCD 07AG50 FVRS10	Debentures	23-Aug-25	Credit	Allotment	CA
348	1422591250	INE1U5E08027	PEARL SALT WORKS PRIVATE LIMITED SR IB 11 OCD 23MY29 FVRS1LAC	Debentures	23-Aug-25	Credit	Allotment	CA
349	1422591252	INE03CO07BC1	PUNJAB KASHMIR FINANCE LIMITED SR 59 8.85 NCD 30JU28 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
350	1422591253	INE03CO07BD9	PUNJAB KASHMIR FINANCE LIMITED SR 59 8.35 NCD 30JU28 FVRS1000	Debentures	23-Aug-25	Credit	Allotment	CA
351	1422591254	INE0NTM07031	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMIT 16.9 NCD 31MR29 FVRS1LAC	Debentures	23-Aug-25	Credit	Allotment	CA
352	1422591255	INE1C6501019	FUSIONNET WEB SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
353	1422591256	INE0JKB01018	4A FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
354	1422591257	INE0JKB01018	4A FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
355	1422591984	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
356	1422591985	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
357	1422591986	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
358	1422591987	INF0RF122113	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restrict	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
359	1422591988	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
360	1422591989	INF0RF122196	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIMSRII CL I - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
361	1422591991	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Credit	ESOP	CA
362	1422591992	INE13EX01016	MALABAR GOLD JEWELS (TIRUR) PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of debentures into equity shares	CA
363	1422591993	INE13F101019	MALABAR COLLECTIONS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Conversion of debentures into equity shares	CA
364	1422591994	INE16NX03099	DAMENSCH APPAREL PRIVATE LIMITED 0.0001% SERIES B2 PREF 16JN45	Preference Shares	23-Aug-25	Credit	Preferential Allotment	CA
365	1422591995	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
366	1422592058	INE0YR608012	RINNOVABLE ENERGY PRIVATE LIMITED CCD 31MR49 FVRS100	Debentures	23-Aug-25	Credit	Allotment	CA
367	1422592059	INE0C3503036	LUCRO PLASTECYCLE PRIVATE LIMITED 0.001% SERIES 2025 PREF 22AP44	Preference Shares	23-Aug-25	Credit	Private Placement	CA
368	1422592060	INF0XQP22466	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-EMBR-CA1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
369	1422592061	INF0XQP22524	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-EMBR-CH1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
370	1422592062	INF0XQP22482	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-EMBR-CA2 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
371	1422592063	INF0XQP22474	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-EMBR-CE1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
372	1422592064	INF0XQP22508	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-EMBR-CB1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
373	1422592073	INE02A207152	PRODIGEE FINANCE LIMITED SR XI 11 NCD 05MY27 FVRS1000	Debentures	23-Aug-25	Debit	Partial Redemption	CA
374	1422592074	INE02A207426	PRODIGEE FINANCE LIMITED SR XXXII TR 1 12 NCD 26AP29 FVRS1000	Debentures	23-Aug-25	Debit	Partial Redemption	CA
375	1422592075	INE02A207129	PRODIGEE FINANCE LIMITED SERIES VIII 11 NCD 08MR27 FVRS1000	Debentures	23-Aug-25	Debit	Partial Redemption	CA
376	1422592078	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
377	1422592079	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
378	1422592080	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
379	1422592083	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Aug-25	Credit	ESOP	CA
380	1422592083	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Aug-25	Debit	ESOP	CA

381	1422592098	IN8270B01026	MAFATAL INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Aug-25	Credit	ESOP	CA
382	1422592100	INF1W5422024	EKAMYA PRAGATI FUND EKAMYAS1 A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
383	1422592101	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Aug-25	Debit	ESOP	CA
384	1422592102	INF1W5422057	EKAMYA PRAGATI FUND EKAMYA D1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
385	1422592104	INF1W5422040	EKAMYA PRAGATI FUND EKAMYAS1 E1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
386	1422592105	INF1W5422032	EKAMYA PRAGATI FUND EKAMYAS1 C1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
387	1422592111	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-25	Credit	ESOP	CA
388	1422592118	INF0X3U22016	LONG VIEW VENTURES Long View Ventures CL A - Restricted Transfer	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
389	1422592119	INF0X3U22016	LONG VIEW VENTURES Long View Ventures CL A - Restricted Transfer	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
390	1422592121	INF0X3U22024	LONG VIEW VENTURES Long View Ventures CL B - Restricted Transfer	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
391	1422592123	INF0X3U22024	LONG VIEW VENTURES Long View Ventures CL B - Restricted Transfer	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
392	1422592126	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
393	1422592129	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
394	1422592130	INF0RK022019	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
395	1422592146	INF0RK022019	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
396	1422592149	INF0RK022019	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
397	1422592150	INF0RK022027	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL B - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
398	1422592151	INF0RK022027	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL B - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
399	1422592152	INF0RK022027	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL B - Restricted Transfe	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
400	1422592178	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	23-Aug-25	Debit	Partial Redemption	CA
401	1422592184	INF0RLLH2D73	AL TRUST Drivers4Me RUV - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
402	1422592185	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
403	1422592186	INE1GRM01014	TRAVELTECH EXPERIENCES PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Private Placement	CA
404	1422592188	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
405	1422592189	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
406	1422592190	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
407	1422592191	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
408	1422592192	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
409	1422592193	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
410	1422592194	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
411	1422592195	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
412	1422592196	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
413	1422592197	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
414	1422592198	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
415	1422592199	INF11F22035	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA

416	1422592200	INF11F22035	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
417	1422592201	INE202B01020	PIRAMAL FINANCE LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Aug-25	Credit	Rights Issue	CA
418	1422592203	INF1C3322228	THINKUVATE FUND - I PANTHERUN A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
419	1422592204	INF1C3322244	THINKUVATE FUND - I PANTHERUN A4 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
420	1422592205	INF1C3322277	THINKUVATE FUND - I KIVI A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
421	1422592206	INF1C3322327	THINKUVATE FUND - I CURESKIN A1 - Restricted Transferability	Alternative Investment Fund	23-Aug-25	Credit	Allotment	CA
422	1422592215	INE0PTS01010	ALPINO HEALTH FOODS PRIVATE LIMITED EQ	Equity Shares	23-Aug-25	Credit	Preferential Allotment	CA
423	1422592239	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	23-Aug-25	Debit	Partial Redemption	CA
424	1422592240	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-Aug-25	Debit	Partial Redemption	CA
425	1422592241	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Aug-25	Debit	Partial Redemption	CA
426	1422592242	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	23-Aug-25	Debit	Partial Redemption	CA
427	1422592243	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	23-Aug-25	Debit	Partial Redemption	CA
428	1422592244	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	23-Aug-25	Debit	Partial Redemption	CA
429	1422592245	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	23-Aug-25	Debit	Partial Redemption	CA
430	1422592246	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Aug-25	Debit	Partial Redemption	CA
431	1422592247	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Aug-25	Credit	Allotment	CA
432	1422592302	INE312K01010	METROPOLITAN STOCK EXCHANGE OF INDIA LIM EQ	Equity Shares	23-Aug-25	Debit	Rectification of error by Issuer/R&T Agent	CA
433	1422592302	INE312K01010	METROPOLITAN STOCK EXCHANGE OF INDIA LIM EQ	Equity Shares	23-Aug-25	Credit	Rectification of error by Issuer/R&T Agent	CA
434	1422592324	INF666M01LZ8	GROWW MUTUAL FUND NIFTY NEXT 50 ETF	Units	23-Aug-25	Credit	New Fund Offer	CA
435	1422592325	INE597F07054	GMR ENERGY LIMITED 8 NCD 31JL30 FVRS1LAC	Debentures	23-Aug-25	Credit	Allotment	CA
436	1422587416	INE028A16JG9	BANK OF BARODA CD 06APR26	Certificate of Deposit	22-Aug-25	Credit	Allotment	CA
437	1422587420	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
438	1422587421	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
439	1422587422	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
440	1422587423	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
441	1422587424	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
442	1422587425	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
443	1422587426	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
444	1422587427	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
445	1422587428	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
446	1422587429	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
447	1422587430	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
448	1422587431	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
449	1422587432	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
450	1422587433	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

451	1422587434	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
452	1422587435	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
453	1422587436	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
454	1422587437	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
455	1422587438	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
456	1422587439	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
457	1422587440	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
458	1422587441	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
459	1422587442	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
460	1422587443	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
461	1422587444	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
462	1422587445	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
463	1422587446	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
464	1422587447	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
465	1422587448	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
466	1422587449	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
467	1422587450	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
468	1422587451	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
469	1422587452	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
470	1422587453	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
471	1422587454	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
472	1422587455	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
473	1422587456	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
474	1422587457	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
475	1422587458	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
476	1422587459	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
477	1422587460	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
478	1422587461	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
479	1422587462	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
480	1422587463	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
481	1422587464	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
482	1422587465	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
483	1422587466	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
484	1422587467	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
485	1422587468	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

486	1422587469	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
487	1422587470	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
488	1422587471	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
489	1422587472	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
490	1422587473	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
491	1422587474	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
492	1422587475	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
493	1422587476	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
494	1422587477	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
495	1422587478	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
496	1422587479	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
497	1422587480	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
498	1422587481	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
499	1422587482	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
500	1422587483	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
501	1422587484	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
502	1422587485	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
503	1422587486	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
504	1422587487	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
505	1422587488	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
506	1422587489	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
507	1422587490	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
508	1422587491	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
509	1422587492	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
510	1422587493	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
511	1422587494	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
512	1422587495	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
513	1422587496	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
514	1422587497	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
515	1422587498	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
516	1422587499	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
517	1422587500	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
518	1422587501	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
519	1422587502	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
520	1422587503	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

521	1422587504	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
522	1422587505	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
523	1422587506	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
524	1422587507	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
525	1422587508	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
526	1422587509	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
527	1422587510	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
528	1422587511	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
529	1422587512	INF903J01512	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
530	1422587513	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
531	1422587514	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
532	1422587515	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
533	1422587516	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
534	1422587517	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
535	1422587518	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
536	1422587519	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
537	1422587520	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
538	1422587521	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
539	1422587522	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
540	1422587523	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
541	1422587524	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
542	1422587525	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
543	1422587526	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
544	1422587527	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
545	1422587528	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
546	1422587529	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
547	1422587530	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
548	1422587531	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
549	1422587532	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
550	1422587533	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
551	1422587534	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
552	1422587535	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
553	1422587536	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
554	1422587537	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
555	1422587538	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

556	1422587539	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
557	1422587540	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
558	1422587541	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
559	1422587542	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
560	1422587543	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
561	1422587544	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
562	1422587545	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
563	1422587546	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
564	1422587547	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
565	1422587548	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
566	1422587549	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
567	1422587550	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
568	1422587551	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
569	1422587552	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
570	1422587553	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
571	1422587554	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
572	1422587555	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
573	1422587556	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
574	1422587557	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
575	1422587558	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
576	1422587559	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
577	1422587560	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
578	1422587561	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
579	1422587562	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
580	1422587563	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
581	1422587564	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
582	1422587565	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
583	1422587566	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
584	1422587567	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
585	1422587568	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
586	1422587569	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
587	1422587570	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
588	1422587571	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
589	1422587572	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
590	1422587573	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

591	1422587574	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
592	1422587575	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
593	1422587576	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
594	1422587577	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
595	1422587578	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
596	1422587579	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
597	1422587580	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
598	1422587581	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
599	1422587582	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
600	1422587583	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
601	1422587584	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
602	1422587585	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
603	1422587586	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
604	1422587587	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
605	1422587588	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
606	1422587589	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
607	1422587590	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
608	1422587591	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
609	1422587592	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
610	1422587593	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
611	1422587594	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
612	1422587595	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
613	1422587596	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
614	1422587597	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
615	1422587598	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
616	1422587599	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
617	1422587600	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
618	1422587601	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
619	1422587602	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
620	1422587603	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
621	1422587604	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
622	1422587605	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
623	1422587606	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
624	1422587607	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
625	1422587608	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

626	1422587609	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
627	1422587610	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
628	1422587611	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
629	1422587612	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
630	1422587613	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
631	1422587614	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
632	1422587615	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
633	1422587616	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
634	1422587617	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
635	1422587618	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
636	1422587619	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
637	1422587621	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
638	1422587622	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
639	1422587623	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
640	1422587624	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
641	1422587625	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
642	1422587626	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
643	1422587627	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
644	1422587628	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
645	1422587629	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
646	1422587630	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
647	1422587631	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
648	1422587632	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
649	1422587633	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
650	1422587634	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
651	1422587635	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
652	1422587636	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
653	1422587637	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
654	1422587638	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
655	1422587639	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
656	1422587640	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
657	1422587641	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
658	1422587642	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
659	1422587643	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
660	1422587644	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

661	1422587645	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
662	1422587646	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
663	1422587647	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
664	1422587648	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
665	1422587649	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
666	1422587650	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
667	1422587651	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
668	1422587652	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
669	1422587653	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
670	1422587654	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
671	1422587655	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
672	1422587656	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
673	1422587657	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
674	1422587658	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
675	1422587659	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
676	1422587660	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
677	1422587661	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
678	1422587662	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
679	1422587663	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
680	1422587664	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
681	1422587665	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
682	1422587666	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
683	1422587667	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
684	1422587668	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
685	1422587669	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
686	1422587670	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
687	1422587671	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
688	1422587672	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
689	1422587673	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
690	1422587674	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
691	1422587675	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
692	1422587676	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
693	1422587677	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
694	1422587678	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
695	1422587679	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

696	1422587680	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
697	1422587681	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
698	1422587682	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
699	1422587683	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
700	1422587684	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
701	1422587685	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
702	1422587686	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
703	1422587687	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
704	1422587688	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
705	1422587689	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
706	1422587690	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
707	1422587691	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
708	1422587692	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
709	1422587693	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
710	1422587694	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
711	1422587695	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
712	1422587696	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
713	1422587697	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
714	1422587698	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
715	1422587699	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
716	1422587700	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
717	1422587701	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
718	1422587702	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
719	1422587703	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
720	1422587704	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
721	1422587705	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
722	1422587706	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
723	1422587707	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
724	1422587708	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
725	1422587709	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
726	1422587710	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
727	1422587711	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
728	1422587712	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHTRCIDX -DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
729	1422587713	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
730	1422587714	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

731	1422587715	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
732	1422587716	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
733	1422587717	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
734	1422587718	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
735	1422587719	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
736	1422587720	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
737	1422587721	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
738	1422587722	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
739	1422587723	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
740	1422587724	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
741	1422587725	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
742	1422587726	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
743	1422587727	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
744	1422587728	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
745	1422587729	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
746	1422587730	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
747	1422587731	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
748	1422587732	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
749	1422587733	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
750	1422587734	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
751	1422587735	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
752	1422587736	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
753	1422587737	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
754	1422587738	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
755	1422587739	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
756	1422587740	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
757	1422587741	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
758	1422587742	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
759	1422587743	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
760	1422587744	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
761	1422587745	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
762	1422587746	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
763	1422587747	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
764	1422587748	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
765	1422587749	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

766	1422587750	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
767	1422587751	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
768	1422587752	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
769	1422587753	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
770	1422587754	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
771	1422587755	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
772	1422587756	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
773	1422587757	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
774	1422587758	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
775	1422587759	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
776	1422587760	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
777	1422587761	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
778	1422587762	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
779	1422587763	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
780	1422587764	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
781	1422587765	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
782	1422587766	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
783	1422587767	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
784	1422587768	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
785	1422587769	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
786	1422587770	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
787	1422587771	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
788	1422587772	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
789	1422587773	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
790	1422587774	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
791	1422587775	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
792	1422587776	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
793	1422587777	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
794	1422587778	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
795	1422587779	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
796	1422587780	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
797	1422587781	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
798	1422587782	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
799	1422587783	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
800	1422587784	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

801	1422587785	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
802	1422587786	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
803	1422587787	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
804	1422587788	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
805	1422587789	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
806	1422587790	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
807	1422587791	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
808	1422587792	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
809	1422587793	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
810	1422587794	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
811	1422587795	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
812	1422587796	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
813	1422587797	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
814	1422587798	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
815	1422587799	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
816	1422587800	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
817	1422587801	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
818	1422587802	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
819	1422587803	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
820	1422587804	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
821	1422587805	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
822	1422587806	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
823	1422587807	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
824	1422587808	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
825	1422587809	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
826	1422587810	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
827	1422587811	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
828	1422587812	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
829	1422587813	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
830	1422587814	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
831	1422587815	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
832	1422587816	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
833	1422587817	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
834	1422587818	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
835	1422587819	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

836	1422587820	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
837	1422587821	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
838	1422587822	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
839	1422587823	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
840	1422587824	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
841	1422587825	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
842	1422587826	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
843	1422587827	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
844	1422587828	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
845	1422587829	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
846	1422587830	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
847	1422587831	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
848	1422587832	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
849	1422587833	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
850	1422587834	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
851	1422587835	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
852	1422587836	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
853	1422587837	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
854	1422587838	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
855	1422587839	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
856	1422587840	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
857	1422587841	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
858	1422587842	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
859	1422587843	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
860	1422587844	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
861	1422587845	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
862	1422587846	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
863	1422587847	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
864	1422587848	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
865	1422587849	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
866	1422587850	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
867	1422587851	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
868	1422587852	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
869	1422587853	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
870	1422587854	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

871	1422587855	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
872	1422587856	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
873	1422587857	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
874	1422587858	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
875	1422587859	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
876	1422587860	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
877	1422587861	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
878	1422587862	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
879	1422587863	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
880	1422587864	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
881	1422587865	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
882	1422587866	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
883	1422587867	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
884	1422587868	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
885	1422587869	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
886	1422587870	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
887	1422587871	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
888	1422587872	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
889	1422587873	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
890	1422587874	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
891	1422587875	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
892	1422587876	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
893	1422587877	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
894	1422587878	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
895	1422587879	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
896	1422587880	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
897	1422587881	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
898	1422587882	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
899	1422587883	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
900	1422587884	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
901	1422587885	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGWR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
902	1422587886	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGWR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
903	1422587887	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
904	1422587888	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
905	1422587889	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

906	1422587890	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
907	1422587891	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
908	1422587892	INF843K010E1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
909	1422587893	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
910	1422587894	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
911	1422587895	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
912	1422587896	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
913	1422587897	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
914	1422587898	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
915	1422587899	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
916	1422587900	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
917	1422587901	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
918	1422587943	INE691A16LX5	UCO BANK CD 21NOV25	Certificate of Deposit	22-Aug-25	Credit	Allotment	CA
919	1422588034	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
920	1422588035	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
921	1422588036	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
922	1422588037	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
923	1422588038	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
924	1422588039	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
925	1422588040	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
926	1422588041	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
927	1422588042	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
928	1422588043	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
929	1422588044	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
930	1422588045	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
931	1422588046	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
932	1422588047	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
933	1422588048	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
934	1422588049	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
935	1422588050	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
936	1422588051	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
937	1422588052	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
938	1422588053	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
939	1422588054	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
940	1422588055	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

941	1422588056	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
942	1422588057	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
943	1422588058	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
944	1422588059	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
945	1422588060	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
946	1422588061	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
947	1422588062	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
948	1422588063	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
949	1422588064	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
950	1422588065	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
951	1422588066	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
952	1422588067	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
953	1422588068	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
954	1422588069	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
955	1422588070	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
956	1422588071	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
957	1422588072	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
958	1422588073	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
959	1422588074	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
960	1422588075	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
961	1422588076	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
962	1422588077	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
963	1422588078	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
964	1422588079	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
965	1422588080	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
966	1422588081	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
967	1422588082	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
968	1422588083	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
969	1422588084	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
970	1422588085	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
971	1422588086	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
972	1422588087	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
973	1422588088	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
974	1422588089	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
975	1422588090	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

976	1422588091	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
977	1422588092	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
978	1422588093	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
979	1422588094	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
980	1422588095	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
981	1422588096	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
982	1422588097	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
983	1422588098	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
984	1422588099	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
985	1422588100	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
986	1422588101	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
987	1422588102	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
988	1422588103	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
989	1422588104	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
990	1422588105	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
991	1422588106	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
992	1422588107	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
993	1422588108	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
994	1422588109	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
995	1422588110	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
996	1422588111	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
997	1422588112	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
998	1422588113	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
999	1422588114	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1000	1422588115	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1001	1422588116	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1002	1422588117	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1003	1422588118	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1004	1422588119	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1005	1422588120	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1006	1422588121	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1007	1422588122	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1008	1422588123	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1009	1422588124	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1010	1422588125	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1011	1422588126	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1012	1422588127	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1013	1422588128	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1014	1422588129	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1015	1422588130	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1016	1422588131	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1017	1422588132	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1018	1422588133	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1019	1422588134	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1020	1422588135	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1021	1422588136	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1022	1422588137	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1023	1422588138	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1024	1422588139	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1025	1422588140	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1026	1422588141	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1027	1422588142	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1028	1422588143	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1029	1422588144	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1030	1422588145	INF082J01044	QUANTUM MUTUAL FUND VALUE FD -DIR IDCWPAYOUT - OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1031	1422588146	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1032	1422588147	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1033	1422588148	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1034	1422588149	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1035	1422588150	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1036	1422588151	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1037	1422588152	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1038	1422588153	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1039	1422588154	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1040	1422588155	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1041	1422588156	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1042	1422588157	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1043	1422588158	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1044	1422588159	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1045	1422588160	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1046	1422588161	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1047	1422588162	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1048	1422588163	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1049	1422588164	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1050	1422588165	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1051	1422588166	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1052	1422588167	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1053	1422588168	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1054	1422588169	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1055	1422588170	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1056	1422588171	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1057	1422588172	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1058	1422588173	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1059	1422588174	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1060	1422588175	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1061	1422588176	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1062	1422588177	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1063	1422588178	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1064	1422588179	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1065	1422588180	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1066	1422588181	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1067	1422588182	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1068	1422588183	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1069	1422588184	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1070	1422588185	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1071	1422588186	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1072	1422588187	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1073	1422588188	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1074	1422588189	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1075	1422588190	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1076	1422588191	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1077	1422588192	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1078	1422588193	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1079	1422588194	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1080	1422588195	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1081	1422588196	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1082	1422588197	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1083	1422588198	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1084	1422588199	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1085	1422588200	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1086	1422588201	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1087	1422588202	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1088	1422588203	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1089	1422588204	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1090	1422588205	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1091	1422588206	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1092	1422588207	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1093	1422588208	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1094	1422588209	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1095	1422588210	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1096	1422588211	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1097	1422588212	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1098	1422588213	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1099	1422588214	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1100	1422588215	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1101	1422588216	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1102	1422588217	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1103	1422588218	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1104	1422588219	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1105	1422588220	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1106	1422588221	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1107	1422588222	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1108	1422588223	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1109	1422588224	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1110	1422588225	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1111	1422588226	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1112	1422588227	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1113	1422588228	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1114	1422588229	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1115	1422588230	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1116	1422588231	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1117	1422588232	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1118	1422588233	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1119	1422588235	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1120	1422588236	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1121	1422588237	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1122	1422588238	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1123	1422588239	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1124	1422588240	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1125	1422588241	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1126	1422588242	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1127	1422588243	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1128	1422588244	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1129	1422588245	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1130	1422588246	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1131	1422588247	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1132	1422588248	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1133	1422588249	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1134	1422588250	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1135	1422588251	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1136	1422588252	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1137	1422588253	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1138	1422588254	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1139	1422588255	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1140	1422588256	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1141	1422588257	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1142	1422588258	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1143	1422588259	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1144	1422588260	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1145	1422588261	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1146	1422588262	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1147	1422588263	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1148	1422588264	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1149	1422588265	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1150	1422588266	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1151	1422588267	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1152	1422588268	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1153	1422588269	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1154	1422588270	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1155	1422588271	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1156	1422588272	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1157	1422588273	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1158	1422588274	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1159	1422588275	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1160	1422588276	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1161	1422588277	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1162	1422588278	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1163	1422588279	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1164	1422588280	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1165	1422588281	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1166	1422588282	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1167	1422588283	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1168	1422588284	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1169	1422588285	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1170	1422588286	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1171	1422588287	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1172	1422588288	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1173	1422588289	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1174	1422588290	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1175	1422588291	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1176	1422588292	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1177	1422588293	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1178	1422588294	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1179	1422588295	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1180	1422588296	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1181	1422588297	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1182	1422588298	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1183	1422588299	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1184	1422588300	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1185	1422588301	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1186	1422588302	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1187	1422588303	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1188	1422588304	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1189	1422588305	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1190	1422588306	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1191	1422588307	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1192	1422588308	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1193	1422588309	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1194	1422588310	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1195	1422588311	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1196	1422588312	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1197	1422588313	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1198	1422588314	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1199	1422588315	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1200	1422588316	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1201	1422588317	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1202	1422588318	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1203	1422588319	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1204	1422588320	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1205	1422588321	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1206	1422588322	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1207	1422588323	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1208	1422588324	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1209	1422588325	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1210	1422588326	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1211	1422588327	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1212	1422588328	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1213	1422588329	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1214	1422588330	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1215	1422588331	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1216	1422588332	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1217	1422588333	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1218	1422588334	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1219	1422588336	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1220	1422588337	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1221	1422588338	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1222	1422588339	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1223	1422588340	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1224	1422588341	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1225	1422588342	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1226	1422588343	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1227	1422588344	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1228	1422588345	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1229	1422588346	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1230	1422588347	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1231	1422588348	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1232	1422588349	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1233	1422588350	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1234	1422588351	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1235	1422588352	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1236	1422588353	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1237	1422588354	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1238	1422588355	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1239	1422588356	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1240	1422588357	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1241	1422588358	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1242	1422588359	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1243	1422588360	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1244	1422588361	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1245	1422588362	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1246	1422588363	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1247	1422588364	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1248	1422588365	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1249	1422588366	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1250	1422588367	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1251	1422588368	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1252	1422588369	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1253	1422588370	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1254	1422588371	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1255	1422588372	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1256	1422588373	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1257	1422588374	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1258	1422588375	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1259	1422588376	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1260	1422588377	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1261	1422588378	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1262	1422588379	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1263	1422588380	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1264	1422588381	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1265	1422588382	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1266	1422588383	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1267	1422588384	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1268	1422588385	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1269	1422588386	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1270	1422588387	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1271	1422588388	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1272	1422588389	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1273	1422588390	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1274	1422588391	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1275	1422588392	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1276	1422588393	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1277	1422588394	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1278	1422588395	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1279	1422588396	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1280	1422588397	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1281	1422588398	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1282	1422588399	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1283	1422588400	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1284	1422588401	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1285	1422588402	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1286	1422588403	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1287	1422588404	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1288	1422588405	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1289	1422588406	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1290	1422588407	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1291	1422588408	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1292	1422588409	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1293	1422588410	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1294	1422588411	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1295	1422588412	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1296	1422588413	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1297	1422588414	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1298	1422588415	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1299	1422588416	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1300	1422588417	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1301	1422588418	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1302	1422588419	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1303	1422588420	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1304	1422588421	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1305	1422588422	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1306	1422588423	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1307	1422588424	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1308	1422588425	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1309	1422588426	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1310	1422588427	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1311	1422588428	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1312	1422588429	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1313	1422588430	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1314	1422588431	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1315	1422588432	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1316	1422588433	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1317	1422588434	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1318	1422588435	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1319	1422588436	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1320	1422588437	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1321	1422588438	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1322	1422588439	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1323	1422588440	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRY IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1324	1422588441	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1325	1422588442	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1326	1422588443	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1327	1422588444	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1328	1422588445	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1329	1422588446	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1330	1422588447	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1331	1422588448	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1332	1422588449	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1333	1422588450	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1334	1422588451	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1335	1422588452	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1336	1422588453	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1337	1422588454	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1338	1422588455	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1339	1422588456	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1340	1422588457	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1341	1422588458	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1342	1422588459	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1343	1422588460	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1344	1422588461	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPA OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1345	1422588462	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1346	1422588463	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1347	1422588464	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1348	1422588465	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1349	1422588466	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1350	1422588467	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1351	1422588468	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1352	1422588469	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1353	1422588470	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1354	1422588471	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1355	1422588472	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1356	1422588473	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1357	1422588474	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1358	1422588475	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1359	1422588476	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1360	1422588477	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1361	1422588478	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1362	1422588479	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1363	1422588480	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1364	1422588481	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1365	1422588482	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1366	1422588483	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1367	1422588484	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1368	1422588485	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1369	1422588486	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1370	1422588487	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1371	1422588488	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1372	1422588489	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1373	1422588490	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1374	1422588491	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1375	1422588492	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1376	1422588493	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1377	1422588494	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1378	1422588495	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1379	1422588496	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1380	1422588497	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1381	1422588498	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1382	1422588499	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1383	1422588500	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1384	1422588501	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1385	1422588502	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1386	1422588503	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1387	1422588504	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1388	1422588505	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1389	1422588506	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1390	1422588507	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1391	1422588508	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1392	1422588509	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1393	1422588510	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1394	1422588511	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1395	1422588512	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1396	1422588513	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1397	1422588514	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1398	1422588515	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1399	1422588516	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1400	1422588517	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1401	1422588518	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1402	1422588519	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1403	1422588520	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1404	1422588521	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1405	1422588522	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1406	1422588523	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1407	1422588524	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1408	1422588525	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1409	1422588526	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1410	1422588527	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1411	1422588528	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1412	1422588529	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1413	1422588530	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1414	1422588531	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1415	1422588532	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1416	1422588533	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1417	1422588534	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1418	1422588535	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1419	1422588536	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1420	1422588537	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1421	1422588538	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1422	1422588539	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1423	1422588540	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1424	1422588541	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1425	1422588542	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1426	1422588543	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1427	1422588544	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1428	1422588545	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1429	1422588546	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1430	1422588547	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1431	1422588548	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1432	1422588549	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1433	1422588550	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1434	1422588551	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1435	1422588552	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1436	1422588553	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1437	1422588554	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1438	1422588555	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1439	1422588556	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1440	1422588557	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1441	1422588558	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1442	1422588559	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1443	1422588560	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1444	1422588561	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1445	1422588562	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1446	1422588563	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1447	1422588564	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1448	1422588565	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1449	1422588566	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1450	1422588567	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1451	1422588568	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1452	1422588569	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1453	1422588570	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1454	1422588571	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1455	1422588572	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1456	1422588573	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1457	1422588574	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1458	1422588575	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1459	1422588576	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1460	1422588577	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1461	1422588578	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1462	1422588579	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1463	1422588580	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1464	1422588581	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1465	1422588582	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1466	1422588583	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1467	1422588584	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1468	1422588585	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1469	1422588586	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1470	1422588587	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1471	1422588588	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1472	1422588589	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAP FD IDCWREIES	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1473	1422588590	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1474	1422588591	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1475	1422588592	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1476	1422588593	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1477	1422588594	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1478	1422588595	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1479	1422588596	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1480	1422588597	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1481	1422588598	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1482	1422588599	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1483	1422588600	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1484	1422588601	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1485	1422588602	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1486	1422588603	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1487	1422588604	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1488	1422588605	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1489	1422588606	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1490	1422588607	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1491	1422588608	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1492	1422588609	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1493	1422588610	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1494	1422588611	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1495	1422588612	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1496	1422588613	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1497	1422588614	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1498	1422588615	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1499	1422588616	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1500	1422588617	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1501	1422588618	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1502	1422588619	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1503	1422588620	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1504	1422588621	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWPA	Units	22-Aug-25	Credit	Allotment	CA
1505	1422588622	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1506	1422588623	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1507	1422588624	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1508	1422588625	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1509	1422588626	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1510	1422588627	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1511	1422588628	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1512	1422588629	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1513	1422588630	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1514	1422588631	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1515	1422588632	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1516	1422588633	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1517	1422588634	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1518	1422588635	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1519	1422588636	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1520	1422588637	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1521	1422588638	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1522	1422588639	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1523	1422588640	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1524	1422588641	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1525	1422588642	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1526	1422588643	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1527	1422588644	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1528	1422588645	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1529	1422588646	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1530	1422588647	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1531	1422588648	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1532	1422588649	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1533	1422588650	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1534	1422588651	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1535	1422588652	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1536	1422588653	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1537	1422588654	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1538	1422588655	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1539	1422588656	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1540	1422588657	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1541	1422588658	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1542	1422588659	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1543	1422588660	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1544	1422588661	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1545	1422588662	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1546	1422588663	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1547	1422588664	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1548	1422588665	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1549	1422588666	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1550	1422588667	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1551	1422588668	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1552	1422588669	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1553	1422588670	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1554	1422588671	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1555	1422588672	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1556	1422588673	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1557	1422588674	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1558	1422588675	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1559	1422588676	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1560	1422588677	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1561	1422588678	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1562	1422588679	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1563	1422588680	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1564	1422588681	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1565	1422588682	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1566	1422588683	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1567	1422588684	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1568	1422588685	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1569	1422588686	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1570	1422588687	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1571	1422588688	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1572	1422588689	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1573	1422588690	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1574	1422588691	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1575	1422588692	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1576	1422588693	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1577	1422588694	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1578	1422588695	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1579	1422588696	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1580	1422588697	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1581	1422588698	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1582	1422588699	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1583	1422588700	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1584	1422588701	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1585	1422588702	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1586	1422588703	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1587	1422588704	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1588	1422588705	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1589	1422588706	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1590	1422588707	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1591	1422588708	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1592	1422588709	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1593	1422588710	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1594	1422588711	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1595	1422588712	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1596	1422588713	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1597	1422588714	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1598	1422588715	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1599	1422588716	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1600	1422588717	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1601	1422588718	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1602	1422588719	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1603	1422588720	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1604	1422588721	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1605	1422588722	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1606	1422588723	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1607	1422588724	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1608	1422588725	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1609	1422588726	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1610	1422588727	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1611	1422588728	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1612	1422588729	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1613	1422588730	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1614	1422588731	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1615	1422588732	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1616	1422588733	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1617	1422588734	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1618	1422588735	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1619	1422588736	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1620	1422588737	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1621	1422588738	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1622	1422588739	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1623	1422588740	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1624	1422588741	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1625	1422588742	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1626	1422588743	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1627	1422588744	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1628	1422588745	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1629	1422588746	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1630	1422588747	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1631	1422588748	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1632	1422588749	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1633	1422588750	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1634	1422588751	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1635	1422588752	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1636	1422588753	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1637	1422588754	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1638	1422588755	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1639	1422588756	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1640	1422588757	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1641	1422588758	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1642	1422588759	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1643	1422588760	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1644	1422588761	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1645	1422588762	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1646	1422588763	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1647	1422588764	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1648	1422588765	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1649	1422588766	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1650	1422588767	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1651	1422588768	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1652	1422588769	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1653	1422588770	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1654	1422588771	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1655	1422588772	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1656	1422588773	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1657	1422588774	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1658	1422588775	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1659	1422588776	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1660	1422588777	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1661	1422588778	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1662	1422588779	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1663	1422588780	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1664	1422588781	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1665	1422588782	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1666	1422588783	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1667	1422588784	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1668	1422588785	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1669	1422588786	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1670	1422588787	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1671	1422588788	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1672	1422588789	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1673	1422588790	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1674	1422588791	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1675	1422588792	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFFOFGRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1676	1422588793	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMPLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1677	1422588794	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1678	1422588795	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1679	1422588796	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1680	1422588797	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1681	1422588798	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1682	1422588799	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1683	1422588800	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1684	1422588801	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1685	1422588802	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1686	1422588803	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1687	1422588804	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1688	1422588805	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1689	1422588806	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1690	1422588807	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1691	1422588808	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1692	1422588809	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1693	1422588810	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1694	1422588811	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1695	1422588812	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1696	1422588813	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1697	1422588814	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1698	1422588815	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1699	1422588816	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1700	1422588817	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1701	1422588818	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1702	1422588819	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1703	1422588820	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1704	1422588821	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1705	1422588822	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1706	1422588823	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1707	1422588824	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1708	1422588825	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1709	1422588826	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1710	1422588827	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1711	1422588828	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1712	1422588829	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1713	1422588830	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1714	1422588831	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1715	1422588832	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1716	1422588833	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1717	1422588834	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1718	1422588835	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1719	1422588836	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1720	1422588837	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1721	1422588838	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1722	1422588839	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1723	1422588844	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1724	1422588845	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1725	1422588846	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1726	1422588847	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1727	1422588848	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1728	1422588849	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1729	1422588850	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1730	1422588851	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1731	1422588852	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1732	1422588853	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1733	1422588854	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1734	1422588855	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1735	1422588856	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1736	1422588857	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1737	1422588858	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1738	1422588859	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1739	1422588860	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1740	1422588861	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1741	1422588862	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1742	1422588863	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1743	1422588864	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1744	1422588865	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1745	1422588866	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1746	1422588867	INF251K0ISQ2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1747	1422588868	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1748	1422588869	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1749	1422588870	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1750	1422588871	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1751	1422588872	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1752	1422588873	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1753	1422588874	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1754	1422588875	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1755	1422588876	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1756	1422588877	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1757	1422588878	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1758	1422588879	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1759	1422588880	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1760	1422588881	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1761	1422588882	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1762	1422588883	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1763	1422588884	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1764	1422588885	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1765	1422588886	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1766	1422588887	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1767	1422588888	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1768	1422588889	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1769	1422588890	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1770	1422588891	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1771	1422588892	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1772	1422588893	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1773	1422588894	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1774	1422588895	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1775	1422588896	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1776	1422588897	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1777	1422588898	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1778	1422588899	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1779	1422588900	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1780	1422588901	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1781	1422588902	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1782	1422588903	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1783	1422588905	IN8413U08027	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
1784	1422588922	IN8957N08036	HERO FINCORP LIMITED SR 71 OP 1 9.10 NCD 04JU35 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
1785	1422588930	INE685Z20017	RAJNISH WELLNESS LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Aug-25	Debit	Rights Issue	CA
1786	1422588931	IN8685Z01032	RAJNISH WELLNESS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
1787	1422588939	INE835108019	DEMURIC HOLDINGS PVT LTD 12.15 NCD 22AG27 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
1788	1422588949	INE975F071V0	KOTAK MAHINDRA INVESTMENTS LIMITED 7.3382 NCD 28NV28 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
1789	1422588969	INE00OQ07577	TRUE CREDITS PRIVATE LIMITED 15.50 NCD 31AG26 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
1790	1422588971	INE00OQ07569	TRUE CREDITS PRIVATE LIMITED TR 3 17.10 NCD 06SP26 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
1791	1422588972	INE036D16IX3	THE KARUR VYSYA BANK LIMITED CD 21NOV25	Certificate of Deposit	22-Aug-25	Credit	Allotment	CA
1792	1422588980	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1793	1422588981	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1794	1422588982	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1795	1422588983	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1796	1422588984	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1797	1422588985	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1798	1422588986	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1799	1422588987	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1800	1422588988	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1801	1422588989	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1802	1422588990	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1803	1422588991	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1804	1422588992	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1805	1422588993	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1806	1422588994	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1807	1422588995	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1808	1422588996	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1809	1422588997	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1810	1422588998	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1811	1422588999	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1812	1422589000	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1813	1422589001	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1814	1422589002	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1815	1422589003	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1816	1422589004	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1817	1422589005	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1818	1422589006	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1819	1422589007	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1820	1422589008	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1821	1422589009	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1822	1422589010	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1823	1422589011	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1824	1422589012	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1825	1422589013	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1826	1422589014	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1827	1422589015	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1828	1422589016	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1829	1422589017	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1830	1422589018	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1831	1422589019	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1832	1422589020	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1833	1422589021	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1834	1422589022	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1835	1422589023	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1836	1422589024	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1837	1422589025	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1838	1422589026	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1839	1422589027	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1840	1422589028	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1841	1422589029	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1842	1422589030	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1843	1422589031	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1844	1422589032	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1845	1422589033	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1846	1422589034	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1847	1422589035	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1848	1422589036	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1849	1422589037	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1850	1422589038	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1851	1422589039	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1852	1422589040	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1853	1422589041	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1854	1422589042	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1855	1422589043	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1856	1422589044	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1857	1422589045	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1858	1422589046	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1859	1422589047	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1860	1422589048	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1861	1422589049	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1862	1422589050	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1863	1422589051	INF917K01CJ2	HSBC MUTUAL FUND HSBC SHORT DURTN FD RG QTRIDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1864	1422589052	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1865	1422589053	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1866	1422589054	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1867	1422589055	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1868	1422589056	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1869	1422589057	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1870	1422589058	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1871	1422589059	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1872	1422589060	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1873	1422589061	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1874	1422589062	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1875	1422589063	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1876	1422589064	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1877	1422589065	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1878	1422589066	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1879	1422589067	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1880	1422589068	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1881	1422589069	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1882	1422589070	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1883	1422589071	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1884	1422589072	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1885	1422589073	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1886	1422589074	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1887	1422589075	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1888	1422589076	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1889	1422589077	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1890	1422589078	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1891	1422589079	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1892	1422589080	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1893	1422589081	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1894	1422589082	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1895	1422589083	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1896	1422589084	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1897	1422589085	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1898	1422589086	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1899	1422589087	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1900	1422589088	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1901	1422589089	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1902	1422589090	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1903	1422589091	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1904	1422589092	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1905	1422589093	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1906	1422589094	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1907	1422589095	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1908	1422589096	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1909	1422589097	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1910	1422589098	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1911	1422589099	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1912	1422589100	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1913	1422589101	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1914	1422589102	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1915	1422589103	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1916	1422589104	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1917	1422589105	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1918	1422589106	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1919	1422589107	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1920	1422589108	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1921	1422589109	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1922	1422589110	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1923	1422589111	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1924	1422589112	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1925	1422589113	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1926	1422589114	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1927	1422589115	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1928	1422589116	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1929	1422589117	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1930	1422589118	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1931	1422589119	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1932	1422589120	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1933	1422589121	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1934	1422589122	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1935	1422589123	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1936	1422589124	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1937	1422589125	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1938	1422589126	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1939	1422589127	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1940	1422589128	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1941	1422589129	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1942	1422589130	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1943	1422589131	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1944	1422589132	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1945	1422589133	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1946	1422589134	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1947	1422589135	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1948	1422589136	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1949	1422589137	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1950	1422589138	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1951	1422589139	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1952	1422589140	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1953	1422589141	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1954	1422589142	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1955	1422589143	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1956	1422589144	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1957	1422589145	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1958	1422589146	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1959	1422589147	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1960	1422589148	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1961	1422589149	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1962	1422589150	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1963	1422589151	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1964	1422589152	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1965	1422589153	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1966	1422589154	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1967	1422589155	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATILY30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1968	1422589156	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1969	1422589157	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1970	1422589158	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1971	1422589159	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1972	1422589160	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1973	1422589161	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1974	1422589162	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1975	1422589163	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1976	1422589164	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1977	1422589165	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1978	1422589166	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1979	1422589167	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1980	1422589168	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1981	1422589169	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1982	1422589170	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1983	1422589171	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1984	1422589172	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1985	1422589173	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1986	1422589174	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1987	1422589175	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1988	1422589176	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1989	1422589177	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1990	1422589178	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

1991	1422589179	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1992	1422589180	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1993	1422589181	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1994	1422589182	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1995	1422589183	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1996	1422589184	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1997	1422589185	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1998	1422589186	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
1999	1422589187	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2000	1422589188	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2001	1422589189	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2002	1422589190	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2003	1422589191	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2004	1422589192	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2005	1422589193	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2006	1422589194	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2007	1422589195	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2008	1422589196	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2009	1422589197	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2010	1422589198	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2011	1422589199	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2012	1422589200	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2013	1422589201	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2014	1422589202	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2015	1422589203	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2016	1422589204	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2017	1422589205	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2018	1422589206	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2019	1422589207	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2020	1422589208	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2021	1422589209	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2022	1422589210	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2023	1422589211	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2024	1422589212	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2025	1422589213	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2026	1422589214	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2027	1422589215	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2028	1422589216	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2029	1422589217	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2030	1422589218	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2031	1422589219	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2032	1422589220	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2033	1422589221	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2034	1422589222	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2035	1422589223	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2036	1422589224	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2037	1422589225	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2038	1422589226	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2039	1422589227	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2040	1422589228	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2041	1422589229	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2042	1422589230	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2043	1422589231	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2044	1422589232	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2045	1422589233	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2046	1422589234	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2047	1422589235	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2048	1422589236	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2049	1422589237	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2050	1422589238	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2051	1422589239	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2052	1422589240	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2053	1422589241	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2054	1422589242	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2055	1422589243	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2056	1422589244	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2057	1422589245	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2058	1422589246	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2059	1422589247	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2060	1422589248	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2061	1422589249	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2062	1422589250	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2063	1422589251	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2064	1422589252	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2065	1422589253	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2066	1422589254	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2067	1422589255	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2068	1422589256	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2069	1422589257	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2070	1422589258	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2071	1422589259	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2072	1422589260	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2073	1422589261	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2074	1422589262	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2075	1422589263	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2076	1422589264	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2077	1422589265	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2078	1422589266	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2079	1422589267	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2080	1422589268	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2081	1422589269	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2082	1422589270	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2083	1422589271	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2084	1422589272	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2085	1422589273	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2086	1422589274	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2087	1422589275	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2088	1422589276	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2089	1422589277	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2090	1422589278	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2091	1422589279	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2092	1422589280	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2093	1422589281	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2094	1422589282	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2095	1422589283	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2096	1422589284	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2097	1422589285	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2098	1422589286	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2099	1422589287	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2100	1422589288	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2101	1422589289	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2102	1422589290	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2103	1422589291	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2104	1422589292	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2105	1422589293	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2106	1422589294	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2107	1422589295	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2108	1422589296	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2109	1422589297	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2110	1422589298	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2111	1422589299	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2112	1422589300	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2113	1422589301	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2114	1422589302	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2115	1422589303	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2116	1422589304	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2117	1422589305	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2118	1422589306	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2119	1422589307	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2120	1422589308	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2121	1422589309	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2122	1422589310	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2123	1422589311	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2124	1422589312	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2125	1422589313	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2126	1422589314	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2127	1422589315	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2128	1422589316	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2129	1422589317	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2130	1422589318	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2131	1422589319	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2132	1422589320	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2133	1422589321	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2134	1422589322	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2135	1422589323	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2136	1422589324	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2137	1422589325	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2138	1422589326	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2139	1422589327	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2140	1422589328	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2141	1422589329	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2142	1422589330	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2143	1422589331	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2144	1422589332	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2145	1422589333	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2146	1422589334	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2147	1422589335	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2148	1422589336	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2149	1422589337	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2150	1422589338	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2151	1422589339	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2152	1422589340	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2153	1422589341	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2154	1422589342	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2155	1422589343	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2156	1422589344	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2157	1422589345	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2158	1422589346	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2159	1422589347	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2160	1422589348	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2161	1422589349	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2162	1422589350	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2163	1422589351	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2164	1422589352	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2165	1422589353	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2166	1422589354	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2167	1422589355	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2168	1422589356	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2169	1422589357	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2170	1422589358	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2171	1422589359	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2172	1422589360	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2173	1422589361	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2174	1422589362	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2175	1422589363	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2176	1422589364	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2177	1422589365	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2178	1422589366	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2179	1422589367	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2180	1422589368	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2181	1422589369	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2182	1422589370	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2183	1422589371	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2184	1422589372	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2185	1422589373	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2186	1422589374	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2187	1422589375	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2188	1422589376	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2189	1422589377	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2190	1422589378	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDCC25DR GRW 31DC25	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2191	1422589379	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2192	1422589380	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2193	1422589381	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2194	1422589382	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2195	1422589383	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2196	1422589384	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2197	1422589385	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2198	1422589386	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2199	1422589387	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2200	1422589388	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2201	1422589389	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2202	1422589390	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2203	1422589391	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2204	1422589392	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2205	1422589393	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2206	1422589394	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2207	1422589395	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2208	1422589396	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2209	1422589397	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2210	1422589398	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2211	1422589399	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2212	1422589400	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2213	1422589401	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2214	1422589402	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2215	1422589403	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2216	1422589404	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2217	1422589405	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2218	1422589406	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2219	1422589407	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2220	1422589408	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2221	1422589409	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2222	1422589410	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2223	1422589411	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2224	1422589412	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2225	1422589413	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2226	1422589414	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2227	1422589415	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2228	1422589416	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2229	1422589417	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2230	1422589418	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2231	1422589419	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2232	1422589420	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2233	1422589421	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2234	1422589422	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2235	1422589423	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2236	1422589424	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2237	1422589425	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2238	1422589426	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2239	1422589427	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2240	1422589428	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2241	1422589429	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2242	1422589430	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2243	1422589431	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2244	1422589432	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2245	1422589433	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2246	1422589434	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2247	1422589435	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2248	1422589436	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2249	1422589437	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2250	1422589438	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2251	1422589439	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2252	1422589440	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2253	1422589441	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2254	1422589442	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2255	1422589443	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2256	1422589444	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2257	1422589445	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2258	1422589446	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2259	1422589447	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2260	1422589448	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2261	1422589449	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2262	1422589450	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2263	1422589451	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2264	1422589452	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2265	1422589453	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2266	1422589454	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2267	1422589455	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2268	1422589456	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2269	1422589457	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2270	1422589458	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2271	1422589459	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2272	1422589460	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2273	1422589461	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2274	1422589462	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2275	1422589463	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2276	1422589464	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2277	1422589465	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2278	1422589466	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2279	1422589467	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2280	1422589468	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2281	1422589469	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2282	1422589470	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2283	1422589471	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2284	1422589472	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2285	1422589473	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2286	1422589474	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2287	1422589475	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2288	1422589476	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2289	1422589477	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2290	1422589478	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2291	1422589479	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2292	1422589480	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2293	1422589481	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2294	1422589482	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2295	1422589483	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2296	1422589484	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2297	1422589485	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2298	1422589486	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2299	1422589487	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2300	1422589488	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2301	1422589489	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2302	1422589490	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2303	1422589491	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2304	1422589492	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2305	1422589493	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2306	1422589494	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2307	1422589495	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2308	1422589496	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2309	1422589497	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2310	1422589498	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2311	1422589499	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2312	1422589500	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2313	1422589501	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2314	1422589502	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2315	1422589503	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2316	1422589504	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2317	1422589505	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2318	1422589506	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2319	1422589507	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2320	1422589508	INF090101LI5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2321	1422589509	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2322	1422589510	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2323	1422589511	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2324	1422589512	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2325	1422589513	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2326	1422589514	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2327	1422589515	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2328	1422589516	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2329	1422589517	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2330	1422589518	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2331	1422589519	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2332	1422589520	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2333	1422589521	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2334	1422589522	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2335	1422589523	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2336	1422589524	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2337	1422589525	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2338	1422589526	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2339	1422589527	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2340	1422589528	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2341	1422589529	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2342	1422589530	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2343	1422589531	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2344	1422589532	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2345	1422589533	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2346	1422589534	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2347	1422589535	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2348	1422589536	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2349	1422589537	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2350	1422589538	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2351	1422589539	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2352	1422589540	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2353	1422589541	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2354	1422589542	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2355	1422589543	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2356	1422589544	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2357	1422589545	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2358	1422589546	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2359	1422589547	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2360	1422589548	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2361	1422589549	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2362	1422589550	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2363	1422589551	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2364	1422589552	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2365	1422589553	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2366	1422589554	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2367	1422589555	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2368	1422589556	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2369	1422589557	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2370	1422589558	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2371	1422589559	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2372	1422589560	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2373	1422589561	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2374	1422589562	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2375	1422589563	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2376	1422589564	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2377	1422589565	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2378	1422589566	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2379	1422589567	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2380	1422589568	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2381	1422589569	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2382	1422589570	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2383	1422589571	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2384	1422589572	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2385	1422589573	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2386	1422589574	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2387	1422589575	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2388	1422589576	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2389	1422589577	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2390	1422589578	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2391	1422589579	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2392	1422589580	INF090101PI6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD QTRY DIVI REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2393	1422589581	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2394	1422589582	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2395	1422589583	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2396	1422589584	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2397	1422589585	INF090101XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2398	1422589586	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2399	1422589587	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2400	1422589588	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2401	1422589589	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2402	1422589590	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2403	1422589591	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2404	1422589592	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2405	1422589593	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2406	1422589594	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2407	1422589595	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2408	1422589596	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2409	1422589597	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2410	1422589598	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2411	1422589599	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2412	1422589600	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2413	1422589601	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2414	1422589602	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2415	1422589603	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2416	1422589604	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2417	1422589605	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2418	1422589606	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2419	1422589607	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2420	1422589608	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2421	1422589609	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2422	1422589610	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2423	1422589611	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2424	1422589612	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2425	1422589613	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2426	1422589614	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2427	1422589615	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2428	1422589616	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2429	1422589617	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2430	1422589618	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2431	1422589619	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2432	1422589620	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2433	1422589621	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2434	1422589622	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2435	1422589623	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2436	1422589624	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2437	1422589625	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2438	1422589626	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2439	1422589627	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2440	1422589628	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2441	1422589629	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2442	1422589630	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2443	1422589631	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2444	1422589632	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2445	1422589633	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2446	1422589634	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2447	1422589635	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2448	1422589636	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2449	1422589637	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2450	1422589638	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2451	1422589639	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2452	1422589640	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2453	1422589641	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2454	1422589642	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2455	1422589643	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2456	1422589644	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2457	1422589645	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2458	1422589646	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2459	1422589647	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2460	1422589648	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2461	1422589649	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2462	1422589650	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2463	1422589651	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2464	1422589652	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2465	1422589653	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2466	1422589654	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2467	1422589655	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2468	1422589656	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2469	1422589657	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2470	1422589658	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2471	1422589659	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2472	1422589660	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2473	1422589661	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2474	1422589662	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2475	1422589663	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2476	1422589664	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2477	1422589665	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2478	1422589666	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2479	1422589667	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2480	1422589668	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2481	1422589669	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2482	1422589670	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2483	1422589671	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2484	1422589672	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2485	1422589673	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2486	1422589674	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2487	1422589675	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2488	1422589676	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2489	1422589677	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2490	1422589678	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2491	1422589679	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2492	1422589683	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2493	1422589684	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2494	1422589685	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2495	1422589686	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2496	1422589687	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2497	1422589688	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2498	1422589689	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2499	1422589690	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2500	1422589691	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2501	1422589692	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2502	1422589693	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2503	1422589694	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2504	1422589695	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2505	1422589696	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2506	1422589697	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2507	1422589698	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2508	1422589699	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2509	1422589700	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2510	1422589701	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2511	1422589702	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2512	1422589703	INF109K019B5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2513	1422589704	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2514	1422589705	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2515	1422589706	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2516	1422589707	INF109K01A16	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2517	1422589708	INF109K01A12	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2518	1422589709	INF109K01A19	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2519	1422589710	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2520	1422589711	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2521	1422589712	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2522	1422589713	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2523	1422589714	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2524	1422589715	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2525	1422589716	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2526	1422589717	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2527	1422589718	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2528	1422589719	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2529	1422589720	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2530	1422589721	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2531	1422589722	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2532	1422589723	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2533	1422589724	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2534	1422589725	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2535	1422589726	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2536	1422589727	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2537	1422589728	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2538	1422589729	INF194K01I37	BANDHAN MUTUAL FUND LOW DURN FD REG PERIODIC DIVI REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2539	1422589730	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2540	1422589731	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2541	1422589732	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2542	1422589733	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2543	1422589734	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2544	1422589735	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2545	1422589736	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2546	1422589737	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2547	1422589738	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2548	1422589739	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2549	1422589740	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2550	1422589741	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2551	1422589742	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTFCINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2552	1422589743	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2553	1422589744	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2554	1422589745	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2555	1422589746	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2556	1422589747	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2557	1422589748	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2558	1422589749	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2559	1422589750	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2560	1422589751	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2561	1422589752	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2562	1422589753	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2563	1422589754	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2564	1422589755	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2565	1422589756	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2566	1422589757	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2567	1422589758	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2568	1422589759	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2569	1422589760	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2570	1422589761	INF336L01438	HSBC MUTUAL FUND GBL EMER MKT FDIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2571	1422589762	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2572	1422589763	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2573	1422589764	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2574	1422589765	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2575	1422589766	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	22-Aug-25	Credit	Allotment	CA
2576	1422589767	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2577	1422589768	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL-IDCWWEINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2578	1422589769	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2579	1422589770	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2580	1422589771	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2581	1422589772	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2582	1422589773	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2583	1422589774	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2584	1422589775	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2585	1422589776	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2586	1422589777	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2587	1422589778	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2588	1422589779	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2589	1422589780	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2590	1422589781	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2591	1422589782	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2592	1422589783	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2593	1422589784	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2594	1422589785	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWREIES OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2595	1422589786	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2596	1422589787	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2597	1422589788	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2598	1422589789	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2599	1422589790	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2600	1422589791	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2601	1422589792	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2602	1422589793	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2603	1422589794	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2604	1422589795	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2605	1422589796	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2606	1422589797	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2607	1422589798	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2608	1422589799	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2609	1422589800	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2610	1422589801	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2611	1422589802	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2612	1422589803	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2613	1422589804	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2614	1422589805	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2615	1422589806	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2616	1422589807	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2617	1422589808	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2618	1422589809	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2619	1422589810	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2620	1422589811	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2621	1422589812	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2622	1422589813	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2623	1422589814	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2624	1422589815	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2625	1422589816	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2626	1422589817	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2627	1422589818	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2628	1422589819	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2629	1422589820	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2630	1422589821	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2631	1422589822	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2632	1422589823	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2633	1422589824	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2634	1422589825	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2635	1422589826	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2636	1422589827	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2637	1422589828	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2638	1422589829	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2639	1422589830	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2640	1422589831	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2641	1422589832	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2642	1422589833	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2643	1422589834	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2644	1422589835	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2645	1422589836	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2646	1422589837	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2647	1422589838	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2648	1422589839	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2649	1422589840	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2650	1422589841	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2651	1422589842	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2652	1422589843	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2653	1422589844	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2654	1422589845	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2655	1422589846	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2656	1422589847	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2657	1422589848	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2658	1422589849	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2659	1422589850	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2660	1422589851	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2661	1422589852	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2662	1422589853	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2663	1422589854	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2664	1422589855	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2665	1422589856	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2666	1422589857	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2667	1422589858	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2668	1422589859	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2669	1422589860	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2670	1422589861	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2671	1422589862	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2672	1422589863	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2673	1422589864	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2674	1422589865	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2675	1422589866	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2676	1422589867	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2677	1422589868	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2678	1422589869	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2679	1422589870	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2680	1422589871	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2681	1422589872	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2682	1422589873	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2683	1422589874	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2684	1422589875	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2685	1422589876	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2686	1422589877	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2687	1422589878	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2688	1422589879	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2689	1422589880	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2690	1422589881	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2691	1422589882	INF740K1235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2692	1422589883	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2693	1422589884	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2694	1422589885	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2695	1422589886	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2696	1422589887	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2697	1422589888	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2698	1422589889	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2699	1422589890	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2700	1422589891	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2701	1422589892	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2702	1422589893	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2703	1422589894	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2704	1422589895	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2705	1422589896	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2706	1422589897	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2707	1422589898	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2708	1422589899	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2709	1422589900	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2710	1422589901	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2711	1422589902	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2712	1422589903	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2713	1422589904	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2714	1422589905	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2715	1422589906	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2716	1422589907	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2717	1422589908	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2718	1422589909	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2719	1422589910	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2720	1422589911	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2721	1422589912	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2722	1422589913	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2723	1422589914	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2724	1422589915	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2725	1422589916	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2726	1422589917	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2727	1422589918	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2728	1422589919	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2729	1422589920	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2730	1422589921	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2731	1422589922	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2732	1422589923	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2733	1422589924	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2734	1422589925	INF194KB11X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50DXFD-RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2735	1422589926	INF194KB11Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50DXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2736	1422589927	INF194KB11Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2737	1422589928	INF194KB11J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2738	1422589929	INF194KB11J6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2739	1422589930	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2740	1422589931	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2741	1422589932	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2742	1422589933	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2743	1422589934	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2744	1422589935	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2745	1422589936	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2746	1422589937	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2747	1422589938	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2748	1422589939	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2749	1422589940	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2750	1422589941	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2751	1422589942	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2752	1422589943	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2753	1422589944	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2754	1422589945	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2755	1422589946	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2756	1422589947	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2757	1422589948	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2758	1422589949	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2759	1422589950	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2760	1422589951	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2761	1422589952	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2762	1422589953	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2763	1422589954	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2764	1422589955	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2765	1422589956	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2766	1422589957	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2767	1422589958	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2768	1422589959	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2769	1422589960	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2770	1422589961	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2771	1422589962	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2772	1422589963	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2773	1422589964	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2774	1422589965	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2775	1422589966	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2776	1422589967	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2777	1422589968	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2778	1422589969	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2779	1422589970	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN IDCWREINV OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2780	1422589971	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2781	1422589972	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2782	1422589973	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2783	1422589974	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2784	1422589975	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2785	1422589976	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2786	1422589977	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2787	1422589978	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2788	1422589979	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2789	1422589980	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2790	1422589981	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2791	1422589982	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2792	1422589983	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2793	1422589984	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2794	1422589985	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LR GEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2795	1422589986	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2796	1422589987	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2797	1422589988	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2798	1422589989	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2799	1422589990	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2800	1422589991	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2801	1422589992	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2802	1422589993	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2803	1422589994	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2804	1422589995	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2805	1422589996	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2806	1422589997	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2807	1422589998	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2808	1422589999	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2809	1422590000	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2810	1422590001	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2811	1422590002	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2812	1422590003	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2813	1422590004	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2814	1422590005	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2815	1422590006	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2816	1422590007	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2817	1422590008	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2818	1422590009	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSPD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2819	1422590010	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2820	1422590011	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2821	1422590012	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2822	1422590013	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2823	1422590014	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2824	1422590015	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2825	1422590016	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2826	1422590017	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2827	1422590018	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2828	1422590019	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2829	1422590020	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2830	1422590021	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2831	1422590022	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2832	1422590023	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2833	1422590024	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2834	1422590025	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2835	1422590026	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2836	1422590027	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2837	1422590028	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2838	1422590029	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2839	1422590030	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2840	1422590031	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2841	1422590032	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2842	1422590033	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2843	1422590034	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2844	1422590035	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2845	1422590036	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2846	1422590037	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2847	1422590038	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2848	1422590039	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2849	1422590040	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2850	1422590041	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2851	1422590042	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2852	1422590043	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2853	1422590044	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2854	1422590045	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2855	1422590046	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2856	1422590047	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2857	1422590048	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2858	1422590049	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2859	1422590050	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2860	1422590051	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2861	1422590052	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2862	1422590053	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2863	1422590054	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2864	1422590055	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2865	1422590056	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2866	1422590057	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2867	1422590058	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2868	1422590059	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2869	1422590060	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2870	1422590061	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2871	1422590062	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2872	1422590063	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2873	1422590064	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2874	1422590065	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2875	1422590066	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2876	1422590067	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2877	1422590068	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2878	1422590069	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2879	1422590070	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2880	1422590071	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2881	1422590072	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2882	1422590073	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2883	1422590074	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2884	1422590075	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2885	1422590076	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2886	1422590077	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2887	1422590078	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2888	1422590079	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2889	1422590080	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2890	1422590081	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2891	1422590082	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2892	1422590083	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2893	1422590084	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2894	1422590085	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2895	1422590086	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2896	1422590087	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2897	1422590088	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2898	1422590089	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2899	1422590090	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2900	1422590091	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2901	1422590092	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2902	1422590093	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2903	1422590094	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2904	1422590095	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2905	1422590096	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2906	1422590097	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2907	1422590098	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2908	1422590099	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2909	1422590100	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2910	1422590101	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2911	1422590102	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2912	1422590103	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2913	1422590104	INF200K01P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2914	1422590105	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2915	1422590106	INF740K01T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2916	1422590107	INF740K01UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2917	1422590108	INF740K01UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2918	1422590109	INF740K01UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2919	1422590110	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2920	1422590111	INF740K01UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2921	1422590112	INF740K01US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2922	1422590113	INF740K01UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2923	1422590114	INF740K01UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2924	1422590115	INF740K01VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2925	1422590116	INF740K01VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2926	1422590117	INF740K01VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2927	1422590118	INF740K01VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2928	1422590119	INF740K01VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2929	1422590120	INF740K01WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2930	1422590121	INF740K01WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2931	1422590122	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2932	1422590123	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2933	1422590124	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2934	1422590125	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2935	1422590126	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

2936	1422590127	INF879001167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2937	1422590128	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2938	1422590129	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2939	1422590130	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2940	1422590131	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2941	1422590132	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGDICW REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2942	1422590133	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2943	1422590134	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
2944	1422590135	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2945	1422590136	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2946	1422590137	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2947	1422590138	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2948	1422590139	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2949	1422590140	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2950	1422590141	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2951	1422590142	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2952	1422590143	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2953	1422590144	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2954	1422590145	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2955	1422590146	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2956	1422590147	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2957	1422590148	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2958	1422590149	INF084M01A10	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2959	1422590150	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2960	1422590151	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2961	1422590152	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2962	1422590153	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2963	1422590154	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2964	1422590155	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2965	1422590156	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2966	1422590157	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2967	1422590158	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2968	1422590159	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2969	1422590160	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2970	1422590161	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

2971	1422590162	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2972	1422590163	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2973	1422590164	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2974	1422590165	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2975	1422590166	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2976	1422590167	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2977	1422590168	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2978	1422590169	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2979	1422590170	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2980	1422590171	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2981	1422590172	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2982	1422590173	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2983	1422590174	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2984	1422590175	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2985	1422590176	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2986	1422590177	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2987	1422590178	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2988	1422590179	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2989	1422590180	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2990	1422590181	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2991	1422590182	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2992	1422590183	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2993	1422590184	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2994	1422590185	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2995	1422590186	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2996	1422590187	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2997	1422590188	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2998	1422590189	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
2999	1422590190	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3000	1422590191	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3001	1422590192	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3002	1422590193	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3003	1422590194	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3004	1422590195	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3005	1422590196	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3006	1422590197	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3007	1422590198	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3008	1422590199	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3009	1422590200	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3010	1422590201	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3011	1422590202	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3012	1422590203	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3013	1422590204	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3014	1422590205	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3015	1422590206	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3016	1422590207	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3017	1422590208	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3018	1422590209	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3019	1422590210	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3020	1422590211	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3021	1422590212	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3022	1422590213	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3023	1422590214	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3024	1422590215	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3025	1422590216	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3026	1422590217	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3027	1422590218	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3028	1422590219	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3029	1422590220	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3030	1422590221	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3031	1422590222	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3032	1422590223	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3033	1422590224	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3034	1422590225	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3035	1422590226	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3036	1422590227	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3037	1422590228	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3038	1422590229	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3039	1422590230	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3040	1422590231	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3041	1422590232	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3042	1422590233	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3043	1422590234	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3044	1422590235	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3045	1422590236	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3046	1422590237	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3047	1422590238	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3048	1422590239	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3049	1422590240	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3050	1422590241	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3051	1422590242	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3052	1422590243	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3053	1422590244	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3054	1422590245	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3055	1422590246	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3056	1422590247	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3057	1422590248	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3058	1422590249	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3059	1422590250	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3060	1422590251	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3061	1422590252	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3062	1422590253	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3063	1422590254	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3064	1422590255	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3065	1422590256	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3066	1422590257	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3067	1422590258	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3068	1422590259	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3069	1422590260	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3070	1422590261	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3071	1422590262	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3072	1422590263	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3073	1422590264	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3074	1422590265	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3075	1422590266	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3076	1422590267	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3077	1422590268	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3078	1422590269	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3079	1422590270	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3080	1422590271	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3081	1422590272	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3082	1422590273	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3083	1422590274	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3084	1422590275	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3085	1422590276	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3086	1422590277	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3087	1422590278	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3088	1422590279	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3089	1422590280	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3090	1422590281	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3091	1422590282	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3092	1422590283	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3093	1422590284	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3094	1422590285	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3095	1422590286	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3096	1422590287	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3097	1422590288	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3098	1422590289	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3099	1422590290	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3100	1422590291	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3101	1422590292	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3102	1422590293	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3103	1422590294	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3104	1422590295	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3105	1422590296	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3106	1422590297	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3107	1422590298	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3108	1422590299	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3109	1422590300	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3110	1422590301	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3111	1422590302	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3112	1422590303	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3113	1422590304	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3114	1422590305	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3115	1422590306	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3116	1422590307	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3117	1422590308	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3118	1422590309	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFDRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3119	1422590310	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXF-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3120	1422590311	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3121	1422590312	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3122	1422590313	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3123	1422590314	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3124	1422590315	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3125	1422590316	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDR-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3126	1422590317	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3127	1422590318	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3128	1422590319	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3129	1422590320	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3130	1422590321	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDR-IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3131	1422590322	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3132	1422590323	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3133	1422590324	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3134	1422590325	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3135	1422590326	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3136	1422590327	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3137	1422590328	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3138	1422590329	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3139	1422590330	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3140	1422590331	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3141	1422590332	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3142	1422590333	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3143	1422590334	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3144	1422590335	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3145	1422590336	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3146	1422590337	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3147	1422590338	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3148	1422590339	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3149	1422590340	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3150	1422590341	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3151	1422590342	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3152	1422590343	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3153	1422590344	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3154	1422590345	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3155	1422590346	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3156	1422590347	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3157	1422590348	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3158	1422590349	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3159	1422590350	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3160	1422590351	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3161	1422590352	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3162	1422590353	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3163	1422590354	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3164	1422590355	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3165	1422590356	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3166	1422590357	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3167	1422590358	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3168	1422590359	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3169	1422590360	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3170	1422590361	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3171	1422590362	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3172	1422590363	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3173	1422590364	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3174	1422590365	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3175	1422590366	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3176	1422590367	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3177	1422590368	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3178	1422590369	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3179	1422590370	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3180	1422590371	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3181	1422590372	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3182	1422590373	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3183	1422590374	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3184	1422590375	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3185	1422590376	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3186	1422590377	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3187	1422590378	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3188	1422590379	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3189	1422590380	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3190	1422590381	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3191	1422590382	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3192	1422590383	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3193	1422590384	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3194	1422590385	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3195	1422590386	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3196	1422590387	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3197	1422590388	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3198	1422590389	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3199	1422590390	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3200	1422590391	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3201	1422590392	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3202	1422590393	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3203	1422590394	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3204	1422590395	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3205	1422590396	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3206	1422590397	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3207	1422590398	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3208	1422590399	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3209	1422590400	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3210	1422590401	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3211	1422590402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3212	1422590403	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3213	1422590404	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3214	1422590405	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3215	1422590406	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3216	1422590407	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3217	1422590408	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3218	1422590409	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3219	1422590410	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3220	1422590411	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3221	1422590412	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3222	1422590413	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3223	1422590414	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3224	1422590415	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3225	1422590416	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3226	1422590417	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3227	1422590418	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3228	1422590419	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3229	1422590420	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3230	1422590421	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3231	1422590422	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3232	1422590423	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3233	1422590424	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3234	1422590425	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3235	1422590426	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3236	1422590427	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3237	1422590428	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3238	1422590429	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3239	1422590430	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3240	1422590431	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3241	1422590432	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3242	1422590433	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3243	1422590434	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3244	1422590435	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3245	1422590436	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3246	1422590437	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3247	1422590438	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3248	1422590439	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3249	1422590440	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3250	1422590441	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3251	1422590442	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3252	1422590443	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3253	1422590444	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3254	1422590445	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3255	1422590446	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3256	1422590447	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3257	1422590448	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3258	1422590449	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3259	1422590450	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3260	1422590451	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3261	1422590452	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3262	1422590453	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3263	1422590454	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3264	1422590455	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3265	1422590456	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3266	1422590457	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3267	1422590458	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3268	1422590459	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3269	1422590460	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3270	1422590461	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3271	1422590462	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3272	1422590463	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3273	1422590464	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3274	1422590465	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3275	1422590466	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3276	1422590467	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3277	1422590468	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3278	1422590469	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3279	1422590470	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3280	1422590471	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3281	1422590472	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3282	1422590473	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3283	1422590474	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3284	1422590475	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3285	1422590476	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3286	1422590477	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3287	1422590478	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3288	1422590479	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3289	1422590480	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3290	1422590481	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3291	1422590482	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3292	1422590483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3293	1422590484	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3294	1422590485	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3295	1422590486	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3296	1422590487	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3297	1422590488	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3298	1422590489	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3299	1422590490	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3300	1422590491	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3301	1422590492	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3302	1422590493	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3303	1422590494	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3304	1422590495	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3305	1422590496	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3306	1422590497	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3307	1422590498	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3308	1422590499	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3309	1422590500	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3310	1422590501	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3311	1422590502	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3312	1422590503	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3313	1422590504	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3314	1422590505	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3315	1422590506	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3316	1422590507	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3317	1422590508	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3318	1422590509	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3319	1422590510	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3320	1422590511	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3321	1422590512	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3322	1422590513	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3323	1422590514	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3324	1422590515	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3325	1422590516	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3326	1422590517	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3327	1422590518	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3328	1422590519	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDICWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3329	1422590520	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3330	1422590521	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3331	1422590522	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3332	1422590523	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3333	1422590524	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3334	1422590525	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3335	1422590526	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWCPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3336	1422590527	INF209K01R96	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECTICWCPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3337	1422590528	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3338	1422590529	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3339	1422590530	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3340	1422590531	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3341	1422590532	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3342	1422590533	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3343	1422590534	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3344	1422590535	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3345	1422590536	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3346	1422590537	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3347	1422590538	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3348	1422590539	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3349	1422590540	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3350	1422590541	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3351	1422590542	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3352	1422590543	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3353	1422590544	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3354	1422590545	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3355	1422590546	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3356	1422590547	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3357	1422590548	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3358	1422590549	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3359	1422590550	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3360	1422590551	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3361	1422590552	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3362	1422590553	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3363	1422590554	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3364	1422590555	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3365	1422590556	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3366	1422590557	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3367	1422590558	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3368	1422590559	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3369	1422590560	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3370	1422590561	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3371	1422590562	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3372	1422590563	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3373	1422590564	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3374	1422590565	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3375	1422590566	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3376	1422590567	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3377	1422590568	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3378	1422590569	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3379	1422590570	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3380	1422590571	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3381	1422590572	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3382	1422590573	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3383	1422590574	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3384	1422590575	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3385	1422590576	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3386	1422590577	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3387	1422590578	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3388	1422590579	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3389	1422590580	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3390	1422590581	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3391	1422590582	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3392	1422590583	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3393	1422590584	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3394	1422590585	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3395	1422590586	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3396	1422590587	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3397	1422590588	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3398	1422590589	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3399	1422590590	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3400	1422590591	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3401	1422590592	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3402	1422590593	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3403	1422590594	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3404	1422590595	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3405	1422590596	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3406	1422590597	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3407	1422590598	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3408	1422590599	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3409	1422590600	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3410	1422590601	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3411	1422590602	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3412	1422590603	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3413	1422590604	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3414	1422590605	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3415	1422590606	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3416	1422590607	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3417	1422590608	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3418	1422590609	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3419	1422590610	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3420	1422590611	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3421	1422590612	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3422	1422590613	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3423	1422590614	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3424	1422590615	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3425	1422590616	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3426	1422590617	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3427	1422590618	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3428	1422590619	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3429	1422590620	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3430	1422590621	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3431	1422590622	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3432	1422590623	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3433	1422590624	INF277K010S4	TATA MUTUAL FUND BAL.ADVGTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3434	1422590625	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3435	1422590626	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3436	1422590627	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3437	1422590628	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3438	1422590629	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3439	1422590630	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3440	1422590631	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3441	1422590632	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3442	1422590633	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3443	1422590634	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3444	1422590635	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3445	1422590636	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3446	1422590637	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3447	1422590638	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3448	1422590639	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3449	1422590640	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3450	1422590641	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3451	1422590642	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3452	1422590643	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3453	1422590644	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3454	1422590645	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3455	1422590646	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3456	1422590647	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3457	1422590648	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3458	1422590649	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3459	1422590650	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3460	1422590651	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3461	1422590652	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3462	1422590653	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3463	1422590654	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3464	1422590655	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3465	1422590656	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3466	1422590657	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3467	1422590658	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3468	1422590659	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3469	1422590660	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3470	1422590661	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3471	1422590662	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3472	1422590663	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3473	1422590664	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3474	1422590665	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3475	1422590666	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3476	1422590667	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3477	1422590668	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3478	1422590669	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3479	1422590670	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3480	1422590671	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3481	1422590672	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3482	1422590673	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3483	1422590674	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3484	1422590675	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3485	1422590676	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3486	1422590677	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3487	1422590678	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3488	1422590679	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3489	1422590680	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3490	1422590681	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3491	1422590682	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3492	1422590683	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3493	1422590684	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3494	1422590685	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3495	1422590686	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3496	1422590687	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3497	1422590688	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3498	1422590689	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3499	1422590690	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3500	1422590691	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3501	1422590692	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3502	1422590693	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3503	1422590694	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3504	1422590695	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3505	1422590696	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3506	1422590697	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3507	1422590698	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3508	1422590699	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3509	1422590700	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3510	1422590701	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3511	1422590702	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3512	1422590703	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3513	1422590704	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3514	1422590705	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3515	1422590706	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3516	1422590707	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3517	1422590708	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3518	1422590709	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3519	1422590710	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3520	1422590711	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3521	1422590712	INF277KA1372	TATA MUTUAL FUND NIFTYSDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3522	1422590713	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3523	1422590714	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3524	1422590715	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3525	1422590716	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3526	1422590717	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3527	1422590718	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3528	1422590719	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3529	1422590720	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3530	1422590721	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3531	1422590722	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3532	1422590723	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3533	1422590724	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3534	1422590725	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3535	1422590726	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3536	1422590727	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3537	1422590728	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3538	1422590729	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3539	1422590730	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3540	1422590731	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3541	1422590732	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3542	1422590733	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3543	1422590734	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3544	1422590735	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3545	1422590736	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3546	1422590737	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3547	1422590738	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3548	1422590739	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3549	1422590740	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3550	1422590741	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3551	1422590742	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3552	1422590743	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3553	1422590744	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3554	1422590745	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3555	1422590746	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3556	1422590747	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3557	1422590748	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3558	1422590749	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3559	1422590750	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3560	1422590751	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3561	1422590752	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3562	1422590753	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3563	1422590754	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3564	1422590755	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3565	1422590756	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3566	1422590757	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3567	1422590758	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3568	1422590759	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3569	1422590760	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3570	1422590761	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3571	1422590762	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3572	1422590763	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT (TRASE)	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3573	1422590764	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3574	1422590765	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3575	1422590766	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3576	1422590767	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3577	1422590768	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3578	1422590769	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3579	1422590770	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3580	1422590771	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3581	1422590772	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3582	1422590773	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3583	1422590774	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3584	1422590775	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3585	1422590776	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3586	1422590777	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3587	1422590778	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3588	1422590779	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3589	1422590780	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3590	1422590781	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3591	1422590782	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3592	1422590783	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3593	1422590784	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3594	1422590785	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3595	1422590786	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3596	1422590787	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3597	1422590788	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3598	1422590789	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3599	1422590790	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3600	1422590791	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3601	1422590792	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG-PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3602	1422590793	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3603	1422590794	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3604	1422590795	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3605	1422590796	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3606	1422590797	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3607	1422590798	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3608	1422590799	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3609	1422590800	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3610	1422590801	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3611	1422590802	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3612	1422590803	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3613	1422590804	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3614	1422590805	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3615	1422590806	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3616	1422590807	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3617	1422590808	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3618	1422590809	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3619	1422590810	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3620	1422590811	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3621	1422590812	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3622	1422590813	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3623	1422590814	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3624	1422590815	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3625	1422590816	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3626	1422590817	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3627	1422590818	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3628	1422590819	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3629	1422590820	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3630	1422590821	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3631	1422590822	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3632	1422590823	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3633	1422590824	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3634	1422590825	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3635	1422590826	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA

3636	1422590827	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3637	1422590828	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDICWREINVEST OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3638	1422590829	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3639	1422590830	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3640	1422590831	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3641	1422590832	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3642	1422590833	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3643	1422590834	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3644	1422590835	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3645	1422590836	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3646	1422590837	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3647	1422590838	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3648	1422590839	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3649	1422590840	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3650	1422590841	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
3651	1422590849	IN8756I07281	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
3652	1422590900	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	22-Aug-25	Credit	Allotment	CA
3653	1422590912	INE636D20017	JOSTS ENGINEERING COMAPNY LIMITED Res - EQ RS. 1/-	Rights Entitlements	22-Aug-25	Credit	Rights Entitlements	CA
3654	1422590945	INE23YB03015	ENABLSTAR PRIVATE LIMITED 0.0001% PREF 13JL45	Preference Shares	22-Aug-25	Credit	Preferential Allotment	CA
3655	1422590964	INE918K07P26	NUVAMA WEALTH FINANCE LIMITED SR S7T501A 9 NCD 22JL27 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
3656	1422590982	INE095A169A1	INDUSIND BANK LTD. CD 20NOV25	Certificate of Deposit	22-Aug-25	Credit	Allotment	CA
3657	1422590988	INE17VO01028	STUDIO LSD LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Aug-25	Credit	Initial Public Offer	CA
3658	1422590989	INE17VO01028	STUDIO LSD LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Aug-25	Credit	Initial Public Offer	CA
3659	1422590992	INE562A16PJ8	INDIAN BANK CD 18NOV25	Certificate of Deposit	22-Aug-25	Credit	Allotment	CA
3660	1422590993	INE476A16D70	CANARA BANK CD 21NOV25	Certificate of Deposit	22-Aug-25	Credit	Allotment	CA
3661	1422590997	INE417C14AB5	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3662	1422591012	INE163N14568	ONGC PETRO ADDITIONS LIMITED 90D CP 20NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3663	1422591016	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	Equity Shares	22-Aug-25	Credit	Bonus Issue	CA
3664	1422591022	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3665	1422591023	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3666	1422591024	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3667	1422591025	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3668	1422591026	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3669	1422591027	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3670	1422591028	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3671	1422591029	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3672	1422591030	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3673	1422591031	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3674	1422591032	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3675	1422591033	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3676	1422591034	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3677	1422591035	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3678	1422591036	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3679	1422591037	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3680	1422591038	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3681	1422591039	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3682	1422591040	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3683	1422591041	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3684	1422591042	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3685	1422591043	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3686	1422591044	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3687	1422591045	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3688	1422591049	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	22-Aug-25	Credit	ESOP	CA
3689	1422591054	INE523L07AN0	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL082501A 9 NCD 22JU27 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
3690	1422591055	INE523L07AO8	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL082501B 9 NCD 20AG27 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
3691	1422591065	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3692	1422591066	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3693	1422591067	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3694	1422591068	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3695	1422591069	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3696	1422591070	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3697	1422591071	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3698	1422591072	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3699	1422591073	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3700	1422591074	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3701	1422591075	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3702	1422591076	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3703	1422591077	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3704	1422591078	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3705	1422591079	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3706	1422591080	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3707	1422591081	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3708	1422591082	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3709	1422591083	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3710	1422591084	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3711	1422591085	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA
3712	1422591086	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA
3713	1422591087	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA
3714	1422591088	INF761K01HD6	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	New Fund Offer	CA
3715	1422591102	INE865C14OH3	ADITYA BIRLA MONEY LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3716	1422591104	INE0JC801019	ORITUR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
3717	1422591140	INE397D14522	BHARTI AIRTEL LIMITED 63D CP 23SEP25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3718	1422591144	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Aug-25	Credit	Allotment	CA
3719	1422591145	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	22-Aug-25	Credit	Allotment	CA
3720	1422591186	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-25	Debit	Redemption	CA
3721	1422591187	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
3722	1422591191	INE09OL14HS8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 20NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3723	1422591192	INE02FN14614	IGH HOLDINGS PRIVATE LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3724	1422591221	INE1YKT01017	ASIATIC SOLAR GUNTA SHAHPUR PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Initial Subscription	CA
3725	1422591233	INE012114RY7	JM FINANCIAL SERVICES LIMITED 364D CP 21AUG26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3726	1422591234	INE151A14198	TATA COMMUNICATIONS LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3727	1422591236	INE916Y07032	AKME FINTRADE (INDIA) LIMITED 12 NCD 22AG27 FVRS10000	Debentures	22-Aug-25	Credit	Allotment	CA
3728	1422591243	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
3729	1422591247	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	22-Aug-25	Credit	Preferential Allotment	CA
3730	1422591265	INE790114GH6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
3731	1422591266	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3732	1422591267	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3733	1422591268	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3734	1422591269	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3735	1422591270	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3736	1422591271	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3737	1422591272	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3738	1422591273	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3739	1422591274	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3740	1422591275	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3741	1422591276	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3742	1422591277	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3743	1422591278	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3744	1422591279	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3745	1422591280	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3746	1422591281	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3747	1422591282	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3748	1422591283	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3749	1422591284	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3750	1422591285	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3751	1422591286	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3752	1422591287	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3753	1422591288	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3754	1422591289	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3755	1422591290	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3756	1422591291	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3757	1422591292	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3758	1422591293	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3759	1422591294	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3760	1422591295	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3761	1422591296	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3762	1422591297	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3763	1422591298	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3764	1422591299	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3765	1422591300	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3766	1422591301	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3767	1422591302	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3768	1422591303	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3769	1422591304	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3770	1422591305	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3771	1422591306	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3772	1422591307	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3773	1422591308	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3774	1422591309	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3775	1422591310	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3776	1422591311	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3777	1422591312	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3778	1422591313	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3779	1422591314	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3780	1422591315	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3781	1422591316	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3782	1422591317	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3783	1422591318	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3784	1422591319	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3785	1422591320	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3786	1422591321	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3787	1422591322	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3788	1422591323	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3789	1422591324	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3790	1422591325	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3791	1422591326	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3792	1422591327	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3793	1422591328	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3794	1422591329	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3795	1422591330	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3796	1422591331	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3797	1422591332	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3798	1422591333	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3799	1422591334	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3800	1422591335	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3801	1422591336	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3802	1422591337	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3803	1422591338	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3804	1422591339	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3805	1422591340	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3806	1422591341	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3807	1422591342	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3808	1422591343	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3809	1422591344	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3810	1422591345	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3811	1422591346	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3812	1422591347	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3813	1422591348	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3814	1422591349	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3815	1422591350	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3816	1422591351	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3817	1422591352	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3818	1422591353	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3819	1422591354	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3820	1422591355	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3821	1422591356	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3822	1422591357	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3823	1422591358	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3824	1422591359	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3825	1422591360	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3826	1422591361	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3827	1422591362	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3828	1422591363	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3829	1422591364	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3830	1422591365	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3831	1422591366	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3832	1422591367	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3833	1422591368	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3834	1422591369	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3835	1422591370	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3836	1422591371	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3837	1422591372	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3838	1422591373	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3839	1422591374	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3840	1422591375	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3841	1422591376	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3842	1422591377	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3843	1422591378	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3844	1422591379	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3845	1422591380	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3846	1422591381	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3847	1422591382	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3848	1422591383	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3849	1422591384	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3850	1422591385	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3851	1422591386	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3852	1422591387	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3853	1422591388	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3854	1422591389	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3855	1422591390	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3856	1422591391	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3857	1422591392	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3858	1422591393	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3859	1422591394	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3860	1422591395	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3861	1422591396	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3862	1422591397	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3863	1422591398	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3864	1422591399	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3865	1422591400	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3866	1422591401	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3867	1422591402	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3868	1422591403	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3869	1422591404	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3870	1422591405	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3871	1422591406	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3872	1422591407	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3873	1422591408	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3874	1422591409	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3875	1422591410	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3876	1422591411	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3877	1422591412	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3878	1422591413	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3879	1422591414	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3880	1422591415	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3881	1422591416	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3882	1422591417	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3883	1422591418	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3884	1422591419	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3885	1422591420	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3886	1422591421	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3887	1422591422	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3888	1422591423	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3889	1422591424	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3890	1422591425	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3891	1422591426	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3892	1422591427	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3893	1422591428	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3894	1422591429	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3895	1422591430	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3896	1422591431	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3897	1422591432	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3898	1422591433	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3899	1422591434	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3900	1422591435	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3901	1422591436	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3902	1422591437	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3903	1422591438	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3904	1422591439	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3905	1422591440	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3906	1422591441	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3907	1422591442	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3908	1422591443	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3909	1422591444	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3910	1422591445	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3911	1422591446	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3912	1422591447	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3913	1422591448	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3914	1422591449	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3915	1422591450	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3916	1422591451	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3917	1422591452	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3918	1422591453	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3919	1422591454	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3920	1422591455	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3921	1422591456	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3922	1422591457	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3923	1422591458	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3924	1422591459	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3925	1422591460	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3926	1422591461	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3927	1422591462	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3928	1422591463	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3929	1422591464	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3930	1422591465	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3931	1422591466	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3932	1422591467	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3933	1422591468	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3934	1422591469	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3935	1422591470	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3936	1422591471	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3937	1422591472	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3938	1422591473	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3939	1422591474	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3940	1422591475	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3941	1422591476	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3942	1422591477	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3943	1422591478	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3944	1422591479	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3945	1422591480	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3946	1422591481	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3947	1422591482	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3948	1422591483	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3949	1422591483	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3950	1422591484	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3951	1422591485	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3952	1422591486	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3953	1422591487	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3954	1422591488	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3955	1422591489	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3956	1422591490	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3957	1422591491	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3958	1422591492	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3959	1422591493	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3960	1422591494	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3961	1422591495	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3962	1422591496	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3963	1422591497	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3964	1422591498	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3965	1422591499	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3966	1422591500	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPPD DIR IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3967	1422591501	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3968	1422591502	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3969	1422591503	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3970	1422591504	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3971	1422591505	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3972	1422591506	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3973	1422591507	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3974	1422591508	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3975	1422591509	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3976	1422591510	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3977	1422591511	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3978	1422591512	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3979	1422591513	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3980	1422591514	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3981	1422591515	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3982	1422591516	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3983	1422591517	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3984	1422591518	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3985	1422591519	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

3986	1422591520	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3987	1422591521	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3988	1422591522	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3989	1422591523	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3990	1422591524	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3991	1422591525	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3992	1422591526	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3993	1422591527	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3994	1422591528	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3995	1422591529	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3996	1422591530	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3997	1422591531	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3998	1422591532	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
3999	1422591533	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4000	1422591534	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4001	1422591535	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4002	1422591536	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4003	1422591537	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4004	1422591538	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4005	1422591539	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4006	1422591540	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4007	1422591541	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4008	1422591542	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4009	1422591543	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4010	1422591544	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4011	1422591545	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4012	1422591546	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4013	1422591547	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4014	1422591548	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4015	1422591549	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4016	1422591550	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4017	1422591551	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4018	1422591552	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4019	1422591553	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4020	1422591554	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4021	1422591555	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4022	1422591556	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4023	1422591557	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4024	1422591558	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4025	1422591559	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4026	1422591560	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4027	1422591561	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4028	1422591562	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4029	1422591563	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4030	1422591564	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4031	1422591565	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4032	1422591566	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4033	1422591567	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4034	1422591568	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4035	1422591569	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4036	1422591570	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4037	1422591571	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4038	1422591572	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4039	1422591573	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4040	1422591574	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4041	1422591575	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4042	1422591576	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4043	1422591577	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4044	1422591578	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4045	1422591579	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4046	1422591580	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4047	1422591581	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4048	1422591582	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4049	1422591583	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4050	1422591584	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4051	1422591585	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4052	1422591586	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4053	1422591587	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4054	1422591588	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4055	1422591589	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4056	1422591590	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4057	1422591591	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4058	1422591592	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4059	1422591593	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4060	1422591594	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4061	1422591595	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4062	1422591596	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4063	1422591597	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4064	1422591598	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4065	1422591599	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4066	1422591600	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4067	1422591601	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4068	1422591602	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4069	1422591603	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4070	1422591604	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4071	1422591605	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4072	1422591606	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4073	1422591607	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4074	1422591608	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4075	1422591609	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4076	1422591610	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4077	1422591611	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4078	1422591612	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4079	1422591613	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4080	1422591614	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4081	1422591615	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4082	1422591616	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4083	1422591617	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4084	1422591618	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4085	1422591619	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4086	1422591620	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4087	1422591621	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4088	1422591622	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4089	1422591623	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4090	1422591624	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4091	1422591625	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4092	1422591626	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4093	1422591627	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4094	1422591628	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4095	1422591629	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4096	1422591630	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4097	1422591631	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4098	1422591632	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4099	1422591633	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4100	1422591634	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4101	1422591635	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4102	1422591636	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4103	1422591637	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4104	1422591640	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4105	1422591641	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4106	1422591642	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4107	1422591643	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4108	1422591644	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4109	1422591645	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4110	1422591646	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4111	1422591647	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4112	1422591648	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4113	1422591649	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4114	1422591650	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4115	1422591651	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4116	1422591652	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4117	1422591653	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4118	1422591654	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4119	1422591655	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4120	1422591656	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4121	1422591657	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4122	1422591658	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4123	1422591659	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4124	1422591660	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4125	1422591661	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4126	1422591662	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4127	1422591663	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4128	1422591664	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4129	1422591665	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4130	1422591666	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4131	1422591667	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4132	1422591668	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4133	1422591669	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4134	1422591670	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4135	1422591671	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4136	1422591672	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4137	1422591673	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4138	1422591674	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4139	1422591675	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4140	1422591676	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4141	1422591677	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4142	1422591678	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4143	1422591679	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4144	1422591680	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4145	1422591681	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4146	1422591682	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4147	1422591683	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4148	1422591684	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4149	1422591685	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4150	1422591686	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4151	1422591687	INF789F01TU6	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4152	1422591688	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4153	1422591689	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4154	1422591690	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4155	1422591691	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4156	1422591692	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4157	1422591693	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4158	1422591694	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWREINVS OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4159	1422591695	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4160	1422591696	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4161	1422591697	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4162	1422591698	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4163	1422591699	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4164	1422591700	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4165	1422591701	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4166	1422591702	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4167	1422591703	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4168	1422591704	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4169	1422591705	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4170	1422591706	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4171	1422591707	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4172	1422591708	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4173	1422591709	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4174	1422591710	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4175	1422591711	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4176	1422591712	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4177	1422591713	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4178	1422591714	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4179	1422591715	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4180	1422591716	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4181	1422591717	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4182	1422591718	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4183	1422591719	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4184	1422591720	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4185	1422591721	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4186	1422591722	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4187	1422591723	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4188	1422591724	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4189	1422591725	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4190	1422591726	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4191	1422591727	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4192	1422591728	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4193	1422591729	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4194	1422591730	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4195	1422591731	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4196	1422591732	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4197	1422591733	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4198	1422591734	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4199	1422591735	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4200	1422591736	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4201	1422591737	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4202	1422591738	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4203	1422591739	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4204	1422591740	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4205	1422591741	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4206	1422591742	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4207	1422591743	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4208	1422591744	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4209	1422591745	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4210	1422591746	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4211	1422591747	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4212	1422591748	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4213	1422591749	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4214	1422591750	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4215	1422591751	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4216	1422591752	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4217	1422591753	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4218	1422591754	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4219	1422591755	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4220	1422591756	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4221	1422591757	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4222	1422591758	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4223	1422591759	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4224	1422591760	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4225	1422591761	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4226	1422591762	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4227	1422591763	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4228	1422591764	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4229	1422591765	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4230	1422591766	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4231	1422591767	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4232	1422591768	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPFY OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4233	1422591769	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4234	1422591770	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPFY OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4235	1422591771	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4236	1422591772	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4237	1422591773	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4238	1422591774	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4239	1422591775	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4240	1422591776	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4241	1422591777	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4242	1422591778	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4243	1422591779	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4244	1422591780	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4245	1422591781	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4246	1422591782	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4247	1422591783	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4248	1422591784	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4249	1422591785	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4250	1422591786	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4251	1422591787	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4252	1422591788	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4253	1422591789	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4254	1422591790	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4255	1422591791	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4256	1422591792	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4257	1422591793	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4258	1422591794	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4259	1422591795	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4260	1422591796	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4261	1422591797	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4262	1422591798	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4263	1422591799	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4264	1422591800	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4265	1422591801	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4266	1422591802	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4267	1422591803	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4268	1422591804	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4269	1422591805	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4270	1422591806	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4271	1422591807	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4272	1422591808	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4273	1422591809	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4274	1422591810	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4275	1422591811	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4276	1422591812	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4277	1422591813	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4278	1422591814	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4279	1422591815	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4280	1422591816	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4281	1422591817	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4282	1422591818	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4283	1422591819	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4284	1422591820	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4285	1422591821	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4286	1422591822	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4287	1422591823	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4288	1422591824	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4289	1422591825	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4290	1422591826	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4291	1422591827	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4292	1422591828	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4293	1422591829	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4294	1422591830	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4295	1422591831	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4296	1422591832	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4297	1422591833	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4298	1422591834	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4299	1422591835	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4300	1422591836	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4301	1422591837	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4302	1422591838	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4303	1422591839	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4304	1422591840	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4305	1422591841	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4306	1422591842	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4307	1422591843	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4308	1422591844	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4309	1422591845	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4310	1422591846	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4311	1422591847	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4312	1422591848	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4313	1422591849	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4314	1422591850	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4315	1422591851	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4316	1422591852	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4317	1422591853	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4318	1422591854	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4319	1422591855	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4320	1422591856	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4321	1422591857	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4322	1422591858	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4323	1422591859	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4324	1422591860	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4325	1422591861	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4326	1422591862	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4327	1422591863	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4328	1422591864	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4329	1422591865	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4330	1422591866	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4331	1422591867	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4332	1422591868	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4333	1422591869	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4334	1422591870	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4335	1422591871	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4336	1422591872	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4337	1422591873	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4338	1422591874	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4339	1422591875	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4340	1422591876	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4341	1422591877	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4342	1422591878	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4343	1422591879	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4344	1422591880	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4345	1422591881	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4346	1422591882	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4347	1422591883	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4348	1422591884	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4349	1422591885	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4350	1422591886	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4351	1422591887	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4352	1422591888	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4353	1422591889	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4354	1422591890	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4355	1422591891	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4356	1422591892	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4357	1422591893	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4358	1422591894	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4359	1422591895	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4360	1422591896	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4361	1422591897	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4362	1422591898	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4363	1422591899	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4364	1422591900	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4365	1422591901	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4366	1422591902	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4367	1422591903	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4368	1422591904	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4369	1422591905	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4370	1422591906	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4371	1422591907	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4372	1422591908	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4373	1422591909	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4374	1422591910	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4375	1422591911	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4376	1422591912	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4377	1422591913	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4378	1422591914	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4379	1422591915	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4380	1422591916	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4381	1422591917	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4382	1422591918	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4383	1422591919	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4384	1422591920	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4385	1422591921	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4386	1422591922	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4387	1422591923	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4388	1422591924	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4389	1422591925	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4390	1422591926	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4391	1422591927	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4392	1422591928	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4393	1422591929	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4394	1422591930	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4395	1422591931	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4396	1422591932	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4397	1422591933	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4398	1422591934	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4399	1422591935	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4400	1422591936	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4401	1422591937	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4402	1422591938	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4403	1422591939	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4404	1422591940	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4405	1422591941	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4406	1422591942	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4407	1422591943	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4408	1422591944	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4409	1422591945	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4410	1422591946	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4411	1422591947	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4412	1422591948	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4413	1422591949	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4414	1422591950	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4415	1422591951	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4416	1422591952	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4417	1422591953	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4418	1422591954	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4419	1422591955	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4420	1422591956	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4421	1422591957	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4422	1422591958	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4423	1422591959	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4424	1422591960	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4425	1422591961	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4426	1422591962	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4427	1422591963	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4428	1422591964	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4429	1422591965	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4430	1422591966	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4431	1422591967	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4432	1422591968	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4433	1422591969	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4434	1422591970	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4435	1422591971	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4436	1422591972	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4437	1422591973	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4438	1422591974	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4439	1422591975	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4440	1422591976	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA

4441	1422591977	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4442	1422591978	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4443	1422591979	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4444	1422591980	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4445	1422591981	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4446	1422591982	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4447	1422591983	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4448	1422592006	INE261F14OJ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4449	1422592024	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	22-Aug-25	Debit	Redemption	CA
4450	1422592025	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4451	1422592026	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4452	1422592027	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Aug-25	Credit	Allotment	CA
4453	1422592037	INE267A14887	HINDUSTAN ZINC LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4454	1422592045	INE007N14EC1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4455	1422592048	INE2FAX15017	AGRI XCHNG 2025 SERIES A1 PTC 20AUG25	Securitized Instruments	22-Aug-25	Credit	Allotment	CA
4456	1422592049	INE929O14DX2	RELIANCE RETAIL VENTURES LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4457	1422592065	INE824H14SF4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4458	1422592068	INE03XB08323	AMRIT MALWA CAPITAL LIMITED SR A 14 NCD 15DC28 FVRS1LAC	Debentures	22-Aug-25	Credit	Allotment	CA
4459	1422592069	INE0W0308055	FINCFRIENDS PRIVATE LIMITED 20 NCD 14AG28 FVRS1CR	Debentures	22-Aug-25	Credit	Allotment	CA
4460	1422592070	INE1YO701017	ALLANA CF FOODS PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
4461	1422592071	INE891K14PI7	AXIS FINANCE LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4462	1422592084	INE1UQD01016	ASIATIC SOLAR JEENDOLI PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Initial Subscription	CA
4463	1422592085	INE115A01018	STRANGER AUDIO PRIVATE LIMITED EQ	Equity Shares	22-Aug-25	Credit	Bonus Issue	CA
4464	1422592110	INE850D14UO6	GODREJ AGROVET LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4465	1422592112	INE233A143R3	GODREJ INDUSTRIES LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4466	1422592113	INE891K14PH9	AXIS FINANCE LIMITED 91D CP 20NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4467	1422592117	INE472A14OL4	BLUE STAR LIMITED 90D CP 20NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4468	1422592133	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	22-Aug-25	Credit	Allotment	CA
4469	1422592134	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Aug-25	Credit	Allotment	CA
4470	1422592135	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	22-Aug-25	Credit	Allotment	CA
4471	1422592136	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	22-Aug-25	Credit	Allotment	CA
4472	1422592137	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	22-Aug-25	Credit	Allotment	CA
4473	1422592138	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Aug-25	Credit	Allotment	CA
4474	1422592143	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Aug-25	Credit	Allotment	CA
4475	1422592145	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	22-Aug-25	Credit	Allotment	CA

4476	1422592147	INE498L14E01	L&T FINANCE LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4477	1422592159	INE02KN14572	GODREJ FINANCE LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4478	1422592162	INE140A146M9	PIRAMAL ENTERPRISES LIMITED 200D CP 10MAR26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4479	1422592163	INE0CCU14112	MINDSPACE BUSINESS PARKS REIT 199D CP 09MAR26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4480	1422592179	INE338L14KW5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 20NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4481	1422592183	INE0AM101011	GPL FINANCE LTD EQ	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
4482	1422592211	INE202B14PH8	PIRAMAL FINANCE LIMITED 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4483	1422592213	INE202B14PG0	PIRAMAL FINANCE LIMITED 90D CP 20NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4484	1422592217	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	22-Aug-25	Credit	Allotment	CA
4485	1422592218	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Aug-25	Credit	Allotment	CA
4486	1422592219	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	22-Aug-25	Credit	Allotment	CA
4487	1422592220	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	22-Aug-25	Credit	Allotment	CA
4488	1422592221	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	22-Aug-25	Credit	Allotment	CA
4489	1422592222	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	22-Aug-25	Credit	Allotment	CA
4490	1422592223	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Aug-25	Credit	Allotment	CA
4491	1422592224	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	22-Aug-25	Credit	Allotment	CA
4492	1422592225	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	22-Aug-25	Credit	Allotment	CA
4493	1422592226	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	22-Aug-25	Credit	Allotment	CA
4494	1422592227	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Aug-25	Credit	Allotment	CA
4495	1422592228	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Aug-25	Credit	Allotment	CA
4496	1422592229	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	22-Aug-25	Credit	Allotment	CA
4497	1422592230	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Aug-25	Credit	Allotment	CA
4498	1422592231	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Aug-25	Credit	Allotment	CA
4499	1422592233	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	22-Aug-25	Credit	Allotment	CA
4500	1422592234	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	22-Aug-25	Credit	Allotment	CA
4501	1422592235	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	22-Aug-25	Credit	Allotment	CA
4502	1422592236	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	22-Aug-25	Credit	Allotment	CA
4503	1422592237	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Aug-25	Credit	Allotment	CA
4504	1422592238	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	22-Aug-25	Credit	Allotment	CA
4505	1422592258	INE879F14LJ9	INFINA FINANCE PRIVATE LIMITED 203D CP 13MAR26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4506	1422592259	INE202B14PF2	PIRAMAL FINANCE LIMITED 89D CP 19NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4507	1422592263	INE879F14LH3	INFINA FINANCE PRIVATE LIMITED 291D CP 09JUN26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4508	1422592266	INE618L14094	5PAISA CAPITAL LIMITED 180D CP 18FEB26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4509	1422592269	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-25	Credit	Rights Issue	CA
4510	1422592283	INE665L14426	VARROC ENGINEERING LIMITED 90D CP 20NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA

4511	1422592289	INE028E14SH5	KOTAK SECURITIES LTD 91D CP 21NOV25	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4512	1422592297	INE01YL14199	EARLYSALARY SERVICES PRIVATE LIMITED 137D CP 05JAN26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4513	1422592298	INE01YL14181	EARLYSALARY SERVICES PRIVATE LIMITED 228D CP 06APR26	Commercial Paper	22-Aug-25	Credit	Allotment	CA
4514	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PEF 15MR20	Preference Shares	25-Aug-25	Debit	Redemption	ACA
4515	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	25-Aug-25	Debit	Extinguishment	ACA
4516	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	25-Aug-25	Debit	Extinguishment	ACA
4517	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	25-Aug-25	Debit	Extinguishment	ACA
4518	1345864066	INE918K07FS2	NUVAMA WEALTH FINANCE LIMITED SR VI 10.25 NCD 05FB25 FVRS1000	Debentures	25-Aug-25	Debit	Redemption	ACA
4519	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	25-Aug-25	Debit	Capital Reduction	ACA
4520	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Aug-25	Debit	Redemption	ACA
4521	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Aug-25	Debit	Capital Reduction	ACA
4522	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	25-Aug-25	Debit	Extinguishment	ACA
4523	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Aug-25	Debit	Extinguishment	ACA
4524	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Aug-25	Debit	Extinguishment	ACA
4525	1422591999	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4526	1422591999	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4527	1422591999	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4528	1422591999	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4529	1422592001	INE034A01011	ARVIND LIMITED EQ	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4530	1422592001	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4531	1422592014	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4532	1422592014	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4533	1422592015	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4534	1422592015	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4535	1422592018	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4536	1422592018	IN860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4537	1422592023	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4538	1422592023	IN8619A01026	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4539	1422592028	INE961O01016	RAINBOW CHILDREN'S MEDICARE LIMITED EQ	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4540	1422592028	IN8961O01015	RAINBOW CHILDREN'S MEDICARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4541	1422592031	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	25-Aug-25	Credit	ESOP	ACA
4542	1422592031	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Aug-25	Debit	ESOP	ACA
4543	1422592044	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4544	1422592044	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4545	1422592072	INE02GA01012	ANAND RAYONS LIMITED EQ	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA

4546	1422592072	IN802GA01013	ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4547	1422592116	INE857P01021	SHIVAMSHREE BUSINESS LIMITED EQ FV Re 1/-	Equity Shares	25-Aug-25	Credit	Preferential Allotment	ACA
4548	1422592116	IN8857P01020	SHIVAMSHREE BUSINESS LIMITED EQ NEW FVRe1 LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Preferential Allotment	ACA
4549	1422592122	IN8062Y01029	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4550	1422592122	IN8062Y01029	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4551	1422592122	INE062Y01020	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4552	1422592122	INE062Y01020	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4553	1422592127	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4554	1422592127	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4555	1422592165	INE149O01018	NIBE LIMITED EQ	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4556	1422592165	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4557	1422592212	INE919M01026	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/-	Equity Shares	25-Aug-25	Credit	Preferential Allotment	ACA
4558	1422592212	IN8919M01025	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Aug-25	Debit	Preferential Allotment	ACA
4559	1422592301	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4560	1422592301	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4561	1422592301	IN8867C01019	ASM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4562	1422592301	IN8867C01019	ASM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4563	1422592340	INE163N14535	ONGC PETRO ADDITIONS LIMITED 90D CP 19AUG25	Commercial Paper	25-Aug-25	Debit	Redemption	ACA
4564	1422592352	INE066P01011	INOX WIND LIMITED EQ	Equity Shares	25-Aug-25	Credit	Rights Issue	ACA
4565	1422592352	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Rights Issue	ACA
4566	1422587905	IN914H401018	FINNABLE CREDIT PRIVATE LIMITED EQ PP RS. 0.01/-	Equity Shares	25-Aug-25	Credit	Private Placement	CA
4567	1422592187	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	CA
4568	1422592187	INE043B01028	VINTRON INFORMATICS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	CA
4569	1422592347	INE568Z01015	URAVI DEFENCE AND TECHNOLOGY LIMITED EQ	Equity Shares	25-Aug-25	Credit	Conversion of warrants into equity shares.	CA
4570	1422592347	IN8568Z01014	URAVI DEFENCE AND TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Debit	Conversion of warrants into equity shares.	CA

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

**Arockiaraj
Manager**