

Circular No.: NSDL/PS/2025/2057

Date: August 28, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
4	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	26-Aug-25	Debit	Redemption	ACA
5	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
7	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
8	1045374308	INE549K07451	MUTHOOT FINCORP LIMITED SR III 9.50 NCD 25OT22 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
10	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	26-Aug-25	Debit	Redemption	ACA
11	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
12	1069984959	INE468S18017	EARC TRUST - SC 116 SERIES I SECURITY RECEIPTS 27FB15	Securitized Instruments	26-Aug-25	Debit	Redemption	ACA
13	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
14	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
15	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
16	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
19	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
20	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
21	1267244056	INE467N07039	EDELWEISS INVESTMENT ADVISER LIMITED SR 1 10 NCD 01AG24 FVRS318936.96	Debentures	26-Aug-25	Debit	Redemption	ACA
22	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
23	1272668698	INE0B4P07253	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 12AG24 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
24	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
25	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
26	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	26-Aug-25	Debit	Redemption	ACA
27	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Aug-25	Debit	Scheme of Arrangement	ACA
30	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA

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Corporate Identity Number: U74120MH2012PLC230380

31	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
32	1310092466	INE302E07359	SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
33	1311670429	INE467N07062	EDELWEISS INVESTMENT ADVISER LIMITED SR 1 10 NCD 01NV24 FVRS801854.03	Debentures	26-Aug-25	Debit	Redemption	ACA
34	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	26-Aug-25	Debit	Forfeiture of securities	ACA
35	1316787286	INE245A08133	THE TATA POWER COMPANY LIMITED SR-V 7.99 NCD 15NV24 FVRS10LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
36	1321001519	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
37	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
38	1341786223	INE048C20017	VICEROY HOTELS LIMITED RES - EQ RS. 10/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
39	1347440268	INE060620023	MURAE ORGANISOR LIMITED RES - EQ RS. 2/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
40	1352500781	INE069B20015	ANUPAM FINSERV LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
41	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
42	1357308339	INE779E07051	DECCAN FINANCE LIMITED SR 5 2021-22 11 LOA 13MR25 FVRS50000	Debentures	26-Aug-25	Debit	Redemption	ACA
43	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
44	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	26-Aug-25	Debit	Redemption	ACA
45	1361327843	INE270X18017	EARC TRUST - SC 250 SERIES I SECURITY RECEIPT 29MR17	Securitized Instruments	26-Aug-25	Debit	Redemption	ACA
46	1361327845	INE275X18016	EARC TRUST - SC 257 SERIES I SECURITY RECEIPT 29MR17	Securitized Instruments	26-Aug-25	Debit	Redemption	ACA
47	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
48	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
49	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
50	1381491420	INE139R20012	FUSION FINANCE LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
51	1394812227	INE721A07RO5	SHRIRAM FINANCE LIMITED SR PPD X OP 2 TR 12 RR NCD 26JU25 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
52	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI RES - EQ RS. 2/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
53	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
54	1398929515	INE302E08076	SAKTHI FINANCE LIMITED SR XI NCD 08JL25 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
55	1407353273	INE306N07MV4	TATA CAPITAL LIMITED SR D OPT II 7.75 NCD 25JL25 FVRS10LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
56	1409384070	INE268T07251	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IX 11 NCD 31JL25 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
57	1409939759	INE964H20055	SEPC LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
58	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
59	1413561754	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
60	1414043548	INE122115013	RECEIVABLE SECURITISATION TRUST 9 SERIES A1 PTC 15MAY25	Securitized Instruments	26-Aug-25	Debit	Redemption	ACA
61	1420246296	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
62	1420859860	INE142E01022	BEMCO HYDRAULICS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Aug-25	Credit	Bonus Issue	ACA
63	1423036715	INE136304057	MILESTONE HOLDINGS & INFRASTRUCTURE PRIVATE L 80% PREF 27MR29	Preference Shares	26-Aug-25	Credit	Restructuring	ACA
64	1423036715	INE136304024	MILESTONE HOLDINGS & INFRASTRUCTURE PRIVATE L 80% PREF 28MR26	Preference Shares	26-Aug-25	Debit	Restructuring	ACA
65	1423036716	INE136304065	MILESTONE HOLDINGS & INFRASTRUCTURE PRIVATE L 80% PREF 21SP29	Preference Shares	26-Aug-25	Credit	Restructuring	ACA

66	1423036716	INE136304032	MILESTONE HOLDINGS & INFRASTRUCTURE PRIVATE L 80% PREF 22SP26	Preference Shares	26-Aug-25	Debit	Restructuring	ACA
67	1423036732	INE08JX01015	APAC SOURCING SOLUTIONS LIMITED EQ	Equity Shares	26-Aug-25	Debit	Sub-Division	ACA
68	1423036732	INE08JX01023	APAC SOURCING SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Aug-25	Credit	Sub-Division	ACA
69	1423036733	INE01ZD07015	PAUL MERCHANTS FINANCE PRIVATE LIMITED SR IV 9.75 NCD 28NV28 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
70	1423036734	INE01ZD07098	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP IV 9.75 NCD 14JN29 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
71	1423036736	INE01ZD07130	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP XII CITZ 10.75 NCD 14JN29 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
72	1423036737	INE01ZD07148	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP XII 10.25 NCD 14JN29 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
73	1423036738	INE01ZD07155	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP IX 9 NCD 14JN26 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
74	1423036741	INE01ZD07064	PAUL MERCHANTS FINANCE PRIVATE LIMITED SR XII SR CTZ 10.75 NCD 28NV28 FVRS1000	Debentures	26-Aug-25	Debit	Redemption	ACA
75	1423036747	INE0PYR07035	PIRAMAL RETAIL PRIVATE LIMITED 12.24 NCD 05MY26 FVRS 680,000.00	Debentures	26-Aug-25	Debit	Redemption	ACA
76	1423037371	INE450G13029	VIP CLOTHING LIMITED WARRANTS 24JL24	Warrants	26-Aug-25	Debit	Forfeiture of securities	ACA
77	1423037392	INE466M01010	BHUVEE STENOVATE PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Debit	Capital Reduction	ACA
78	1423038246	INE200W07456	KINARA CAPITAL PRIVATE LIMITED 13 NCD 13SP27 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
79	1423040231	INE229U07129	NAMRA FINANCE LIMITED SR B 11.95 NCD 20AG25 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
80	1423040330	INE0POL01016	RESONIA LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of preference shares into equity shares	ACA
81	1423040330	INE0POL03012	RESONIA LIMITED SERIES I PREF 13MR34	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
82	1423040820	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
83	1423040820	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
84	1423040820	INE314I01036	NOVELIX PHARMACEUTICALS LIMITED EQ NEW F.V. RE.10/-	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
85	1423040820	INE314I01036	NOVELIX PHARMACEUTICALS LIMITED EQ NEW F.V. RE.10/-	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
86	1423040831	INE18UV14018	BAJAJ AUTO CREDIT LIMITED 90D CP 20AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
87	1423040839	INE514E14SU7	EXPORT IMPORT BANK OF INDIA 91D CP 08AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
88	1423040859	INE912E14MD2	SBI FACTORS LIMITED 90D CP 20AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
89	1423040913	INE212K14BE5	SBICAP SECURITIES LIMITED 91D CP 19AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
90	1423041021	INE212K14BF2	SBICAP SECURITIES LIMITED 91D CP 20AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
91	1423041215	INE212K14BG0	SBICAP SECURITIES LIMITED 91D CP 21AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
92	1423041216	INE691A16LU1	UCO BANK CD 22AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
93	1423041222	INE160A16SA4	PUNJAB NATIONAL BANK CD 21AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
94	1423041227	INE160A16RW0	PUNJAB NATIONAL BANK CD 18AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
95	1423041228	INE160A16RZ3	PUNJAB NATIONAL BANK CD 22AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
96	1423041229	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	ACA
97	1423041229	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
98	1423041230	INE160A16RY6	PUNJAB NATIONAL BANK CD 19AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
99	1423041265	INE160A16RV2	PUNJAB NATIONAL BANK CD 14AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
100	1423041266	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	ACA

101	1423041266	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
102	1423041271	INE028A16IQ0	BANK OF BARODA CD 08AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
103	1423041272	INE028A16IR8	BANK OF BARODA CD 12AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
104	1423041273	INE028A16IS6	BANK OF BARODA CD 14AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
105	1423041274	INE028A16IT4	BANK OF BARODA CD 18AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
106	1423041275	INE028A16IU2	BANK OF BARODA CD 21AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
107	1423041276	INE238AD6AS9	AXIS BANK LIMITED CD 14AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
108	1423041277	INE028A16IV0	BANK OF BARODA CD 22AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
109	1423041278	INE238AD6884	AXIS BANK LIMITED CD 22AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
110	1423041280	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-25	Credit	ESOP	ACA
111	1423041280	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
112	1423041285	INE244Z01013	SUMANGAL PROPERTIES PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Debit	Scheme of Amalgamation	ACA
113	1423041298	INE565A16BB8	INDIAN OVERSEAS BANK CD 22AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
114	1423041299	INE476A16B98	CANARA BANK CD 20AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
115	1423041300	INE476A16C06	CANARA BANK CD 22AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
116	1423041330	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
117	1423041330	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	26-Aug-25	Credit	ESOP	ACA
118	1423041331	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	ACA
119	1423041331	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
120	1423041332	INE148I08199	SAMMAAN CAPITAL LIMITED 10.1 NCD 21JL25 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
121	1423041333	INE095A16X28	INDUSIND BANK LTD. CD 20AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
122	1423041334	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	ACA
123	1423041334	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
124	1423041335	INE036D16IM6	THE KARUR VYSYA BANK LIMITED CD 22AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
125	1423041337	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
126	1423041337	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	26-Aug-25	Credit	ESOP	ACA
127	1423041356	INE0MP518019	PRUDENT TRUST 70/22 SECURITY RECEIPT 29JUN22	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
128	1423041366	INE0GX118016	PRUDENT TRUST 49/21 SECURITY RECEIPT 31DEC2020	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
129	1423041368	INE019818021	PRUDENT TRUST 52/21 CLASS A SECURITY RECEIPT 27JUN22	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
130	1423041377	INE019818039	PRUDENT TRUST 52/21 CLASS B SECURITY RECEIPT 27JUN22	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
131	1423041378	INE0J8P18022	PRUDENT TRUST 55/22 CLASS A SECURITY RECEIPT 04SEP21	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
132	1423041380	INE0J8P18030	PRUDENT TRUST 55/22 CLASS B SECURITY RECEIPT 04SEP21	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
133	1423041381	INE095A16X02	INDUSIND BANK LTD. CD 18AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
134	1423041382	INE040A16GV9	HDFC BANK LIMITED CD 18AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
135	1423041383	INE095A16X10	INDUSIND BANK LTD. CD 19AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA

136	1423041384	INE608A16RX6	PUNJAB AND SIND BANK CD 18AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
137	1423041385	INE608A16RW8	PUNJAB AND SIND BANK CD 14AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
138	1423041387	INE949L16CT1	AU SMALL FINANCE BANK LIMITED CD 19AUG25	Certificate of Deposit	26-Aug-25	Debit	Redemption	ACA
139	1423041514	INE078Y18020	EARC TRUST- SC 263 CLASS A SECURITY RECEIPT 02JUN23	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
140	1423041515	INE1CPJ18017	INVENT/2425/P29 TRUST SERIES I SECURITY RECEIPT 17SEP24	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
141	1423041521	INE078Y18038	EARC TRUST- SC 263 CLASS B SECURITY RECEIPT 02JUN23	Securitised Instruments	26-Aug-25	Debit	Redemption	ACA
142	1423041544	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/-	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
143	1423041544	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
144	1423041752	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of preference shares into equity shares	ACA
145	1423041752	INE0CAZ03068	URBAN COMPANY LIMITED 1% SERIES A PREF 02MR34	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
146	1423041752	INE0CAZ03076	URBAN COMPANY LIMITED 1% SERIES A PREF 30MY34	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
147	1423041752	INE0CAZ03084	URBAN COMPANY LIMITED 1% SERIES A1 PREF 03JL34	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
148	1423041752	INE0CAZ03050	URBAN COMPANY LIMITED 1% SERIES B PREF 19NV34	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
149	1423041752	INE0CAZ03092	URBAN COMPANY LIMITED 1% SERIES B1 PREF 10FB36	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
150	1423041752	INE0CAZ03019	URBAN COMPANY LIMITED 1% SERIES C PREF 16JU36	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
151	1423041752	INE0CAZ03035	URBAN COMPANY LIMITED 1% SERIES D PREF 06DC37	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
152	1423041752	INE0CAZ03027	URBAN COMPANY LIMITED 1% SERIES D PREF 28NV37	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
153	1423041752	INE0CAZ03043	URBAN COMPANY LIMITED 1% SERIES E PREF 05AG38	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
154	1423041754	INE685Z01033	RAJNISH WELLNESS LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Aug-25	Credit	Rights Issue	ACA
155	1423041754	IN8685Z01032	RAJNISH WELLNESS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Debit	Rights Issue	ACA
156	1423041761	INE413U08176	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	ACA
157	1423041761	IN8413U08027	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
158	1423041922	INE756I07FA8	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	ACA
159	1423041922	IN8756I07281	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
160	1423041928	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Aug-25	Credit	ESOP	ACA
161	1423041928	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
162	1423041943	INE957N08193	HERO FINCORP LIMITED SR 71 OP I 9.10 NCD 04JU35 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	ACA
163	1423041943	IN8957N08036	HERO FINCORP LIMITED SR 71 OP I 9.10 NCD 04JU35 FVRS1LAC	Debentures	26-Aug-25	Debit	Redemption	ACA
164	1423041960	INE685Z20017	RAJNISH WELLNESS LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
165	1423041961	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	Equity Shares	26-Aug-25	Credit	ESOP	ACA
166	1423041961	IN8393P01018	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Debit	ESOP	ACA
167	1423041962	INE382T20014	GVP INFOTECH LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	26-Aug-25	Debit	Extinguishment	ACA
168	1423041977	INE006A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
169	1423041977	INE006A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
170	1423041977	INE006A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	ACA

171	1423041977	IN8006A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
172	1423041977	IN8006A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
173	1423041977	IN8006A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
174	1423042007	INE824H14RV3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 22AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
175	1423042009	INE261F14NT5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 22AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
176	1423042010	INE929O14DL7	RELIANCE RETAIL VENTURES LIMITED 91D CP 22AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
177	1423042011	INE482A14DZ6	CEAT LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
178	1423042013	INE484J14XK3	GODREJ PROPERTIES LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
179	1423042014	INE028E14RF1	KOTAK SECURITIES LTD 89D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
180	1423042015	INE763G14YQ1	ICICI SECURITIES LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
181	1423042016	INE804I14XT5	ECL FINANCE LIMITED 151D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
182	1423042017	INE850D14TY7	GODREJ AGROVET LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
183	1423042018	INE233A141Y3	GODREJ INDUSTRIES LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
184	1423042019	INE692Q14BK2	TOYOTA FINANCIAL SERVICES INDIA LIMITED 340D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
185	1423042022	INE976I14ON3	TATA CAPITAL LIMITED 364D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
186	1423042023	INE790I14FY3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
187	1423042024	INE248U14RA2	360 ONE PRIME LIMITED 179D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
188	1423042025	INE140A14S58	PIRAMAL ENTERPRISES LIMITED 181D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
189	1423042026	INE342T14CR1	NAVI FINSERV LIMITED 152D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
190	1423042027	INE568Z01015	URAVI DEFENCE AND TECHNOLOGY LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
191	1423042027	IN8568Z01014	URAVI DEFENCE AND TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
192	1423042028	INE0P4D14192	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 87D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
193	1423042029	INE081A14FX6	TATA STEEL LIMITED 42D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
194	1423042030	INE472H14557	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
195	1423042031	INE992M14FQ3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
196	1423042032	INE489L14538	IIFL CAPITAL SERVICES LIMITED 40D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
197	1423042033	INE027214837	BOBCARD LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
198	1423042034	INE280A14450	TITAN COMPANY LIMITED 70D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
199	1423042035	INE498L14DZ9	L&T FINANCE LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
200	1423042036	INE110O14FP0	AXIS SECURITIES LIMITED 91D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
201	1423042037	INE891K14PB2	AXIS FINANCE LIMITED 88D CP 25AUG25	Commercial Paper	26-Aug-25	Debit	Redemption	ACA
202	1423036661	INE0QCI03052	PICO XPRESS PRIVATE LIMITED 0.001% PRE SERIES A PREF 27DC44	Preference Shares	26-Aug-25	Credit	Preferential Allotment	CA
203	1423036697	INE0S9A08048	ABC CT RE PARK (01) PRIVATE LIMITED OCD 28OT29 FVRS10	Debentures	26-Aug-25	Credit	Allotment	CA
204	1423036704	INE0OI407012	A.K.G. AFFORDABLE HOUSING PRIVATE LIMITED 12 NCD 03JN27 FVRS10LAC	Debentures	26-Aug-25	Credit	Allotment	CA
205	1423036730	INE11DN03030	GMVT TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 20MR45	Preference Shares	26-Aug-25	Credit	Preferential Allotment	CA

206	1423036752	INE1ROH01018	GRAIN FLOUR INDIA PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
207	1423037313	INE11ES01010	COREINTEGRA CONSULTING SERVICES LIMITED EQ	Equity Shares	26-Aug-25	Credit	Bonus Issue	CA
208	1423037320	INE1ROH01018	GRAIN FLOUR INDIA PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
209	1423037322	IN8576B01018	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
210	1423037335	INE01JD01018	LOHUM CLEANTECH PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	CA
211	1423037351	INE1EID01017	KRISHNA INFRATRADES LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
212	1423037354	INE1ROH01018	GRAIN FLOUR INDIA PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
213	1423037364	INE0FEX07184	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR M 12 NCD 20MR28 FVRS1000	Debentures	26-Aug-25	Credit	Allotment	CA
214	1423037366	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	Debentures	26-Aug-25	Debit	Partial Redemption	CA
215	1423037368	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	Debentures	26-Aug-25	Debit	Partial Redemption	CA
216	1423037369	INE2DTH18019	CFMARC TRUST-176 SECURITY RECEIPT 05JUN25	Securitized Instruments	26-Aug-25	Credit	Allotment	CA
217	1423037372	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR-A BR NCD 21OT25 FVRS10LAC	Debentures	26-Aug-25	Debit	Partial Redemption	CA
218	1423037373	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	26-Aug-25	Debit	Partial Redemption	CA
219	1423038251	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	26-Aug-25	Credit	Private Placement	CA
220	1423038313	INE15CQ01019	CLEAN RENEWABLE ENERGY AP ONE PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
221	1423038314	INE1QGQ01017	GULBARGA ELECTRICITY SUPPLY COMPANY LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
222	1423038315	INE15Y201012	CLEAN RENEWABLE ENERGY HYBRID THREE PRIVATE L EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
223	1423038317	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
224	1423038318	INE01VU01029	KHATEMA FIBRES LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
225	1423038344	INE868N08069	THRISSUR EXPRESSWAY LIMITED NCD 30AG26 FVRS1000	Debentures	26-Aug-25	Credit	Allotment	CA
226	1423038345	INE0N7M07036	SOWPARNIKA SUPERTech PRIVATE LIMITED SR II 14 NCD 16DC28 FVRS10LAC	Debentures	26-Aug-25	Credit	Allotment	CA
227	1423040230	INE09KQ01015	CYGNUS MEDICARE PRIVATE LIMITED EQ CLASS A	Equity Shares	26-Aug-25	Credit	Private Placement	CA
228	1423040232	INE17D703010	C-SEC TECHNOLOGIES PRIVATE LIMITED 9% PREF 07NV33	Preference Shares	26-Aug-25	Debit	Partial Redemption	CA
229	1423040237	INE0N5507016	PRIME EXPAT INFRA PRIVATE LIMITED 12 IRR NCD 20JN26 FVRS10LAC	Debentures	26-Aug-25	Debit	Partial Redemption	CA
230	1423040239	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Aug-25	Credit	Private Placement	CA
231	1423040240	INE0VN701012	MULTI ARK WEALTH PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	CA
232	1423040240	INE0VN701012	MULTI ARK WEALTH PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	CA
233	1423040240	INE0VN701012	MULTI ARK WEALTH PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	ESOP	CA
234	1423040243	INE01WC01017	REX-TONE INDUSTRIES LIMITED EQ	Equity Shares	26-Aug-25	Credit	Bonus Issue	CA
235	1423040286	INE0AGV08109	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 14JL35 FVRS10	Debentures	26-Aug-25	Credit	Allotment	CA
236	1423040287	INE1E8Z01013	WELLESTA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
237	1423040291	INE11J08031	PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10	Debentures	26-Aug-25	Debit	Partial Redemption	CA
238	1423040292	INE14TV01016	MALABAR CRYSTALS AND DIAMONDS PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of debentures into equity shares	CA
239	1423040340	INE20LD01018	TARNTARAN RNG PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
240	1423040341	INE1Q8003014	TM2SPACE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SEED SERIES PREF 29JN45	Preference Shares	26-Aug-25	Credit	Private Placement	CA

241	1423040405	INE1JQX01017	COMMUNEZEN VENTURES PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Preferential Allotment	CA
242	1423040406	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
243	1423040407	IN8242Q01023	JMJ FINTECH LIMITED EQ PP RS. 3/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
244	1423040408	INE242Q020016	JMJ FINTECH LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	26-Aug-25	Debit	Rights Issue	CA
245	1423040433	INE10G407012	VIRYA LOGISTICS TECHNOLOGIES PRIVATE LIMITED SR B1 14.25 NCD 17NV26 FVRS10LAC	Debentures	26-Aug-25	Credit	Allotment	CA
246	1423040434	IN8242Q01023	JMJ FINTECH LIMITED EQ PP RS. 3/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
247	1423040434	INE242Q020016	JMJ FINTECH LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	26-Aug-25	Debit	Rights Issue	CA
248	1423040435	INE517K01022	ATHENA DEMWE POWER LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Aug-25	Credit	Private Placement	CA
249	1423040436	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
250	1423040437	INF0MS222335	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A2 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
251	1423040438	INF0MS222343	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A3 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
252	1423040439	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A4 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
253	1423040440	INF0MS222368	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A5 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
254	1423040450	INE1G0001017	AIRLIFE GASES PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Preferential Allotment	CA
255	1423040451	INE02E701010	FOOD SERVICE (INDIA) PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
256	1423040467	INE0KKH01013	MOUNTAIN SPINNING MILLS LIMITED EQ	Equity Shares	26-Aug-25	Credit	Preferential Allotment	CA
257	1423040468	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
258	1423040469	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
259	1423040480	INE13HX07040	KALEIDOFIN CAPITAL PRIVATE LIMITED 12.6 LOA 14JL31 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	CA
260	1423040482	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
261	1423040483	INF1CMV22077	NIVESHAA Y GROWTH TRUST NiSambhavFCLA7 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
262	1423040484	INF1CMV22085	NIVESHAA Y GROWTH TRUST NiSambhavFCLA8 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
263	1423040485	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
264	1423040486	INF1CMV22143	NIVESHAA Y GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
265	1423040487	INF1CMV22226	NIVESHAA Y GROWTH TRUST NiSambhavFCLA15 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
266	1423040488	INF1CMV22242	NIVESHAA Y GROWTH TRUST NiSambhavFCLA17 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
267	1423040490	INE0E6Q03013	INMOBI TECHNOLOGY SERVICES PRIVATE LIMITED 0.0001% PREF 23FB44	Preference Shares	26-Aug-25	Credit	Private Placement	CA
268	1423040492	INE1HZP03014	AGARWAL ENERGEN ONE PRIVATE LIMITED 0.1% PREF 12DC44	Preference Shares	26-Aug-25	Credit	Preferential Allotment	CA
269	1423040799	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
270	1423040802	INE1NL403024	REVSPOT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 30AP45	Preference Shares	26-Aug-25	Credit	Preferential Allotment	CA
271	1423040803	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
272	1423040832	INE1NZH01013	EMERGE SOLAR PROJECTS PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
273	1423040833	INF0WAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
274	1423040834	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
275	1423040838	INE2DNO01014	EG SUN SHIFT PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA

276	1423040841	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	26-Aug-25	Credit	Preferential Allotment	CA
277	1423040844	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
278	1423040845	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
279	1423040846	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
280	1423040847	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
281	1423040848	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
282	1423040849	INF0RLK22GF1	ALPHAMINE AIF ABS RETA716JUL25 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
283	1423040850	INF0RLK22GG9	ALPHAMINE AIF AB RET D2 1JUL25 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
284	1423040851	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
285	1423040852	INF0T3G22060	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferab	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
286	1423040853	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
287	1423040854	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
288	1423040855	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
289	1423040856	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA1 - Restricted Tr	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
290	1423040857	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
291	1423040858	INF1ISV22154	AURINKO ALPHA ADVANTAGE FUND AURINKODJ25UL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
292	1423041211	INF0V6R22X90	ASK ALTERNATE INVESTMENT FUND ABS A1 310725 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
293	1423041212	INF0V6R227L9	ASK ALTERNATE INVESTMENT FUND IND PL A3 210825 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
294	1423041223	INE1LCT01011	FORTYTWO42 TECHNOLOGY INNOVATIONS PRIVATE LIM EQ	Equity Shares	26-Aug-25	Credit	Private Placement	CA
295	1423041225	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Aug-25	Debit	ESOP	CA
296	1423041226	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Aug-25	Credit	ESOP	CA
297	1423041226	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Aug-25	Debit	ESOP	CA
298	1423041231	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
299	1423041232	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
300	1423041233	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
301	1423041234	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
302	1423041235	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
303	1423041236	INF0RHB22038	ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
304	1423041237	INF0RHB22053	ICICI PRUDENTIAL REAL ESTATE AIF CLASS R1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
305	1423041238	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
306	1423041239	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
307	1423041240	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
308	1423041241	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
309	1423041242	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
310	1423041243	INF0RLK22502	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA

311	1423041244	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
312	1423041245	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restrict	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
313	1423041246	INF0RLK22841	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
314	1423041247	INF0RLK22932	ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transf	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
315	1423041248	INF0RLK22AM0	ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Tra	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
316	1423041249	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transfe	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
317	1423041250	INF0RLK22BB1	ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted T	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
318	1423041251	INF0RLK22BP1	ALPHAMINE AIF Alp Abs Ret D2 01 June 2024 - Restricted Tra	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
319	1423041252	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Tr	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
320	1423041253	INF0RLK22CC7	ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Tr	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
321	1423041254	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
322	1423041255	INF0RLK22CY1	ALPHAMINE AIF AARF D1 Advisory - 18-Sep-2024 - Restricted	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
323	1423041256	INF0RLK22DI2	ALPHAMINE AIF AARFFD A8 - 01-Oct-2024 - Restricted Transfer	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
324	1423041257	INF0RLK22EJ8	ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
325	1423041258	INF0RLK22FF3	ALPHAMINE AIF AMARF A701FEB25 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
326	1423041259	INF0RLK22FR8	ALPHAMINE AIF AMARF A531MAR25 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
327	1423041260	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
328	1423041261	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
329	1423041262	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
330	1423041263	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
331	1423041264	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST IND Enter CL B1 Sr 02 - Restricted Transferab	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
332	1423041269	INE0XXP01012	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
333	1423041281	INE0RU308021	AMBIUM FINSERVE LIMITED SR A1 14.0579 CCD 19JN35 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	CA
334	1423041282	INE213101012	ZENMETER SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Preferential Allotment	CA
335	1423041283	INE0KN401012	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of preference shares into equity shares	CA
336	1423041283	INE0KN403042	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.000001% SERIES C PREF 06DC42	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	CA
337	1423041297	INE1TGN01018	KEENAI GLOBAL TECH PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Private Placement	CA
338	1423041318	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
339	1423041319	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
340	1423041349	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-25	Credit	Conversion of preference shares into equity shares	CA
341	1423041349	INE056803013	IVALUE INFOSOLUTIONS LIMITED 0.001% SERIES A PREF 28AP38	Preference Shares	26-Aug-25	Debit	Conversion of preference shares into equity shares	CA
342	1423041352	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
343	1423041353	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
344	1423041354	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
345	1423041362	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA

346	1423041376	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	Equity Shares	26-Aug-25	Credit	ESOP	CA
347	1423041420	INF1C3322426	THINKUVATE FUND - I GOODMONK A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
348	1423041421	INF1C3322475	THINKUVATE FUND - I KIVI ROFR A2 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
349	1423041422	INF1C3322483	THINKUVATE FUND - I KIVI ROFR A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
350	1423041426	INF0VCY22017	NAVAM VENTURE TRUST Navam Venture I CL A - Restricted Transfera	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
351	1423041427	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
352	1423041428	INF0VCY22033	NAVAM VENTURE TRUST Navam Venture I CL C - Restricted Transfera	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
353	1423041429	INF0VCY22041	NAVAM VENTURE TRUST Navam Venture I CL D - Restricted Transfera	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
354	1423041430	INF0VCY22058	NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
355	1423041431	INF0RLLH2D73	AL TRUST Drivers4Me RUV - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
356	1423041432	INF0R5N22014	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A1 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
357	1423041433	INF0R5N22022	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A2 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
358	1423041434	INF0R5N22030	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL B1 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Debit	Partial Redemption	CA
359	1423041435	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
360	1423041532	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	26-Aug-25	Debit	Partial Redemption	CA
361	1423041533	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Aug-25	Debit	Partial Redemption	CA
362	1423041534	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Aug-25	Debit	Partial Redemption	CA
363	1423041535	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	26-Aug-25	Debit	Partial Redemption	CA
364	1423041536	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	26-Aug-25	Credit	Allotment	CA
365	1423041537	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
366	1423041553	INF0W5122188	AH VENTURES ANGEL TRUST BRB POPPED B8 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
367	1423041554	INF0W5122170	AH VENTURES ANGEL TRUST BRB POPPED D8 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
368	1423041555	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
369	1423041556	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transfe	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
370	1423041557	INF0RSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
371	1423041558	INF0RSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
372	1423041559	INF0RSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferabili	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
373	1423041560	INF0RSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabili	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
374	1423041561	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
375	1423041562	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
376	1423041563	INF0RSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
377	1423041564	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
378	1423041565	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
379	1423041566	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
380	1423041567	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA

381	1423041568	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
382	1423041569	INF0RSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
383	1423041570	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
384	1423041571	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
385	1423041572	INF0RSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
386	1423041573	INF0RSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
387	1423041574	INF0RSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
388	1423041575	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
389	1423041576	INF0RSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
390	1423041577	INF0RSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
391	1423041578	INF0RSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
392	1423041579	INF0RSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
393	1423041580	INF0RSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
394	1423041581	INF0RSKG27V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
395	1423041582	INF0RSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
396	1423041583	INF0RSKG28X6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQZ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
397	1423041584	INF0RSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
398	1423041585	INF0RSKH2BJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IXB - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
399	1423041586	INF0RSKH2BM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXG - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
400	1423041587	INF0RSKH2BN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
401	1423041588	INF0RSKH2BP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
402	1423041589	INF0RSKH2BS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXI - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
403	1423041590	INF0RSKH2BU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXM - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
404	1423041591	INF0RSKH2BW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
405	1423041592	INF0RSKH2CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXO - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
406	1423041593	INF0RSKH2CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
407	1423041594	INF0RSKH2CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IXZ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
408	1423041595	INF0RSKH2CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IYA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
409	1423041596	INF0RSKH2CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYG - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
410	1423041597	INF0RSKH2CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
411	1423041598	INF0RSKH2CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
412	1423041599	INF0RSKH2CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYU - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
413	1423041600	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
414	1423041601	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
415	1423041602	INF0RSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA

416	1423041603	INFORSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
417	1423041604	INFORSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
418	1423041605	INFORSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
419	1423041606	INFORSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IGS - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
420	1423041607	INFORSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
421	1423041608	INFORSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMR - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
422	1423041609	INFORSKG25B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
423	1423041610	INFORSKH2CM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYV - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
424	1423041611	INFORSKH2598	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
425	1423041612	INFORSKH2762	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUP - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
426	1423041613	INFORSKH2770	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A2 IUV - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
427	1423041614	INFORSKH2796	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
428	1423041615	INFORSKH27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
429	1423041616	INFORSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
430	1423041617	INFORSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
431	1423041618	INFORSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
432	1423041619	INFORSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
433	1423041620	INFORSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
434	1423041621	INFORSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
435	1423041622	INFORSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
436	1423041623	INFORSKH2AT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
437	1423041624	INFORSKH2AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
438	1423041625	INFORSKH2AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
439	1423041626	INFORSKH2AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWB - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
440	1423041627	INFORSKH2BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
441	1423041628	INFORSKH2DD8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZM - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
442	1423041629	INFORSKH2DF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
443	1423041630	INFORSKH2DH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA2 IZL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
444	1423041631	INFORSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
445	1423041632	INFORSKH2010	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
446	1423041633	INFORSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
447	1423041634	INFORSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
448	1423041635	INFORSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
449	1423041636	INFORSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
450	1423041637	INFORSKH2127	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA

451	1423041638	INFORSKH2143	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITP - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
452	1423041639	INFORSKH2150	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 ITH - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
453	1423041640	INFORSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
454	1423041641	INFORSKH2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
455	1423041642	INFORSKH2218	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
456	1423041643	INFORSKH2226	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
457	1423041644	INFORSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
458	1423041645	INFORSKH2267	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
459	1423041646	INFORSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
460	1423041647	INFORSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
461	1423041648	INFORSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
462	1423041649	INFORSKH2606	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
463	1423041650	INFORSKH2614	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
464	1423041651	INFORSKH2630	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
465	1423041652	INFORSKH2671	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
466	1423041653	INFORSKH2689	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
467	1423041654	INFORSKH2697	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
468	1423041655	INFORSKH2705	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
469	1423041656	INFORSKH2713	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
470	1423041657	INFORSKH2721	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
471	1423041658	INFORSKH2739	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVC - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
472	1423041659	INFORSKH2747	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
473	1423041660	INFOW512238	AH VENTURES ANGEL TRUST PLAN B B10 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
474	1423041661	INFORSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
475	1423041662	INFORSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
476	1423041663	INFORSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 SCH 9CL A1 IFZ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
477	1423041664	INFORSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 SCH 9CL A1 IFO - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
478	1423041665	INFORSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
479	1423041666	INFORSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
480	1423041667	INFORSKG2Z68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
481	1423041668	INFORSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
482	1423041669	INFORSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
483	1423041670	INFORSKH2754	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
484	1423041671	INFORSKH2846	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
485	1423041672	INFORSKH2853	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA

486	1423041673	INFORSKH2861	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
487	1423041674	INFORSKH2887	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
488	1423041675	INFORSKH2929	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVI - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
489	1423041676	INFORSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
490	1423041677	INFORSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
491	1423041678	INFORSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
492	1423041679	INFORSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
493	1423041680	INFORSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
494	1423041681	INFORSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
495	1423041682	INFORSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
496	1423041683	INFORSKG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJE - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
497	1423041684	INFORSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
498	1423041685	INFORSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
499	1423041686	INFORSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
500	1423041687	INFORSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
501	1423041688	INFORSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
502	1423041689	INFORSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
503	1423041690	INFORSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
504	1423041691	INFORSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
505	1423041692	INFORSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
506	1423041693	INFORSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
507	1423041694	INFORSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
508	1423041695	INFORSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
509	1423041696	INFORSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
510	1423041697	INFORSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
511	1423041698	INFORSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
512	1423041699	INFORSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
513	1423041700	INFORSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
514	1423041701	INFORSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
515	1423041702	INFORSKG27Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRT - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
516	1423041703	INFORSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
517	1423041704	INFORSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
518	1423041705	INFORSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
519	1423041706	INFORSKG29H7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOQ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
520	1423041707	INFORSKG29U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA

521	1423041708	INFORSKG29V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
522	1423041709	INFORSKG29X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
523	1423041710	INFORSKH2AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
524	1423041711	INFORSKH2AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IVG - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
525	1423041712	INFORSKH2AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
526	1423041713	INFORSKH2AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
527	1423041714	INFORSKH2AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
528	1423041715	INFORSKH2AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWR - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
529	1423041716	INFORSKH2BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUL - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
530	1423041717	INFORSKH2BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
531	1423041718	INFORSKH2BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A11 WU - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
532	1423041719	INFORSKH2BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IWW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
533	1423041720	INFORSKH2BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWX - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
534	1423041721	INFORSKH2BH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IYW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
535	1423041722	INFORSKH2BI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWZ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
536	1423041723	INFORSKH2CN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZA - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
537	1423041724	INFORSKH2CO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IZB - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
538	1423041725	INFORSKH2CQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD4 IZE - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
539	1423041726	INFORSKH2CS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYT - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
540	1423041727	INFORSKH2CT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
541	1423041728	INFORSKH2CX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
542	1423041729	INFORSKH2DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZI - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
543	1423041730	INFORSKH2DB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 IZJ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
544	1423041731	INFORSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
545	1423041732	INFORSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
546	1423041733	INFORSKH2556	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUF - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
547	1423041734	INFORSKH2580	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
548	1423041735	INFORSKH2788	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUN - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
549	1423041736	INFORSKH2804	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUW - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
550	1423041737	INFORSKH2820	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
551	1423041738	INFOW5122196	AH VENTURES ANGEL TRUST PLAN B D10 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
552	1423041740	INFOW5122204	AH VENTURES ANGEL TRUST SNAP E CABS B11 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
553	1423041741	INFOW5122212	AH VENTURES ANGEL TRUST SNAP E CABS D11 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
554	1423041746	INF21VO22015	ARTHA TRUST AFIV CLASS A - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
555	1423041747	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA

556	1423041748	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	Conversion of warrants into equity shares.	CA
557	1423041748	INE397H13038	LOKESH MACHINES LIMITED WARRANTS 10JL25	Warrants	26-Aug-25	Debit	Conversion of warrants into equity shares.	CA
558	1423041750	INF21VO22031	ARTHA TRUST AFIV CLASS B - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
559	1423041751	INF21VO22023	ARTHA TRUST AFIV CLASS R - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
560	1423041753	INF21VO22056	ARTHA TRUST AFIV CLASS S - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
561	1423041757	INF0U6C22TQ6	INVSTT TRUST ALF CL C - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
562	1423041758	INF0U6C22TR4	INVSTT TRUST STE CL B - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
563	1423041759	INF0U6C22TS2	INVSTT TRUST STE CL L - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
564	1423041760	INF0U6C22TV6	INVSTT TRUST QPI CL C1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
565	1423041762	INF0U6C22TZ7	INVSTT TRUST QPI CL C1 - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
566	1423041921	INF0U6C22TJ1	INVSTT TRUST AER CL B - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
567	1423041923	INF0U6C22TM5	INVSTT TRUST AUT CL M - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
568	1423041924	INF0U6C22TN3	INVSTT TRUST AUT CL C - Restricted Transferability	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
569	1423041925	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
570	1423041926	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
571	1423041927	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
572	1423041929	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
573	1423041930	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	26-Aug-25	Credit	Allotment	CA
574	1423041958	IN8335Q01025	RNIT AI SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	Preferential Allotment	CA
575	1423041963	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
576	1423041974	INE04QJ04038	VYOMAN INDIA PRIVATE LIMITED 8% PREF 03NV34	Preference Shares	26-Aug-25	Credit	Scheme of Amalgamation	CA
577	1423041983	INE036N01019	CHENNAI BUSINESS TOWER PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Debit	Cancellation of Cross Holdings.	CA
578	1423036753	INE1TVE03020	SQUIRRELLY TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 14MY45	Preference Shares	25-Aug-25	Credit	Preferential Allotment	CA
579	1423036759	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
580	1423036760	INF760K01175	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
581	1423036761	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
582	1423036762	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
583	1423036763	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
584	1423036764	INF760K01241	CANARA ROBECO MUTUAL FUND CONSUMER TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
585	1423036765	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
586	1423036766	INF760K01167	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
587	1423036767	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
588	1423036768	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
589	1423036769	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
590	1423036770	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

591	1423036771	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
592	1423036772	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
593	1423036773	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
594	1423036774	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
595	1423036775	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
596	1423036776	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
597	1423036777	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
598	1423036778	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
599	1423036779	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
600	1423036780	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
601	1423036781	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
602	1423036782	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
603	1423036783	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
604	1423036784	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
605	1423036785	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
606	1423036786	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
607	1423036787	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
608	1423036788	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
609	1423036789	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
610	1423036790	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
611	1423036791	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
612	1423036792	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
613	1423036793	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
614	1423036794	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
615	1423036795	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
616	1423036796	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
617	1423036797	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
618	1423036798	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
619	1423036799	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
620	1423036800	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
621	1423036801	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
622	1423036802	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
623	1423036803	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
624	1423036804	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
625	1423036805	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

626	1423036806	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
627	1423036807	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
628	1423036808	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
629	1423036809	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
630	1423036810	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
631	1423036811	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
632	1423036812	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
633	1423036813	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
634	1423036814	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
635	1423036815	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
636	1423036816	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
637	1423036817	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
638	1423036818	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
639	1423036819	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
640	1423036820	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
641	1423036821	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
642	1423036822	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
643	1423036823	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
644	1423036824	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
645	1423036825	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
646	1423036826	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
647	1423036827	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
648	1423036828	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
649	1423036829	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
650	1423036830	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
651	1423036831	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
652	1423036832	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
653	1423036833	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
654	1423036834	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
655	1423036835	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
656	1423036836	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
657	1423036837	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
658	1423036838	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
659	1423036839	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
660	1423036840	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

661	1423036842	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
662	1423036843	INF846K01I29	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
663	1423036844	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
664	1423036845	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
665	1423036846	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
666	1423036847	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
667	1423036848	INF846K01D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
668	1423036849	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
669	1423036850	INF846K01S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
670	1423036851	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
671	1423036852	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
672	1423036853	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
673	1423036854	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
674	1423036855	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
675	1423036856	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
676	1423036857	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
677	1423036858	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
678	1423036859	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
679	1423036860	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
680	1423036861	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
681	1423036862	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
682	1423036863	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
683	1423036864	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
684	1423036865	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
685	1423036866	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
686	1423036867	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
687	1423036868	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
688	1423036869	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
689	1423036870	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
690	1423036871	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
691	1423036872	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
692	1423036873	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
693	1423036874	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
694	1423036875	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
695	1423036876	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

696	1423036877	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
697	1423036878	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
698	1423036879	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
699	1423036880	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
700	1423036881	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
701	1423036882	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
702	1423036883	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
703	1423036884	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
704	1423036885	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
705	1423036886	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
706	1423036887	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
707	1423036888	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
708	1423036889	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
709	1423036890	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
710	1423036891	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
711	1423036892	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
712	1423036893	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
713	1423036894	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
714	1423036895	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
715	1423036896	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
716	1423036897	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
717	1423036898	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
718	1423036899	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
719	1423036900	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
720	1423036901	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
721	1423036902	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
722	1423036903	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
723	1423036904	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
724	1423036905	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
725	1423036906	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
726	1423036907	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
727	1423036908	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
728	1423036909	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
729	1423036910	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
730	1423036911	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

731	1423036912	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
732	1423036913	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
733	1423036914	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
734	1423036915	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
735	1423036916	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
736	1423036917	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
737	1423036918	INF846K01867	AXIS MUTUAL FUND MIDCAP FD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
738	1423036919	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
739	1423036920	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
740	1423036921	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
741	1423036922	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
742	1423036923	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
743	1423036924	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
744	1423036925	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
745	1423036926	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
746	1423036927	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
747	1423036928	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
748	1423036929	INF846K01253	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
749	1423036930	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
750	1423036931	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
751	1423036932	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
752	1423036933	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
753	1423036934	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
754	1423036935	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
755	1423036936	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
756	1423036937	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
757	1423036938	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
758	1423036939	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
759	1423036940	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
760	1423036941	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
761	1423036942	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
762	1423036943	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
763	1423036944	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
764	1423036945	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
765	1423036946	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

766	1423036947	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
767	1423036948	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
768	1423036949	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
769	1423036950	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
770	1423036951	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
771	1423036952	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
772	1423036953	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
773	1423036954	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
774	1423036955	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
775	1423036956	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
776	1423036957	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
777	1423036958	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
778	1423036959	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
779	1423036960	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
780	1423036961	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
781	1423036962	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
782	1423036963	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
783	1423036964	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
784	1423036965	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
785	1423036966	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
786	1423036967	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
787	1423036968	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
788	1423036969	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
789	1423036970	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
790	1423036971	INF903J01HD6	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
791	1423036972	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
792	1423036973	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
793	1423036974	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
794	1423036975	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
795	1423036976	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
796	1423036977	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
797	1423036978	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
798	1423036979	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
799	1423036980	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
800	1423036981	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

801	1423036982	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
802	1423036983	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
803	1423036984	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
804	1423036985	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
805	1423036986	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
806	1423036987	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
807	1423036988	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
808	1423036989	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
809	1423036990	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
810	1423036991	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
811	1423036992	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
812	1423036993	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
813	1423036994	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
814	1423036995	INF789F1A793	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
815	1423036996	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
816	1423036997	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
817	1423036998	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
818	1423036999	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
819	1423037000	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
820	1423037001	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
821	1423037002	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
822	1423037003	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
823	1423037004	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
824	1423037005	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
825	1423037006	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
826	1423037007	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
827	1423037008	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
828	1423037009	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
829	1423037010	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
830	1423037011	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
831	1423037012	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
832	1423037013	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
833	1423037014	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
834	1423037015	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
835	1423037016	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

836	1423037017	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
837	1423037018	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
838	1423037019	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
839	1423037020	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
840	1423037021	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
841	1423037022	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
842	1423037023	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
843	1423037024	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
844	1423037025	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
845	1423037026	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
846	1423037027	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
847	1423037028	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
848	1423037029	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
849	1423037030	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
850	1423037031	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
851	1423037032	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
852	1423037033	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
853	1423037034	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
854	1423037035	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
855	1423037036	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
856	1423037037	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
857	1423037038	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
858	1423037039	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
859	1423037040	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
860	1423037041	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
861	1423037042	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
862	1423037043	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
863	1423037044	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
864	1423037045	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
865	1423037046	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
866	1423037047	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
867	1423037048	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
868	1423037049	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
869	1423037050	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
870	1423037051	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

871	1423037052	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
872	1423037053	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
873	1423037054	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
874	1423037055	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
875	1423037056	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
876	1423037057	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
877	1423037058	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
878	1423037059	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
879	1423037060	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
880	1423037061	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
881	1423037062	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
882	1423037063	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
883	1423037064	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
884	1423037065	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
885	1423037066	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
886	1423037067	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
887	1423037068	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
888	1423037069	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
889	1423037070	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
890	1423037071	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
891	1423037072	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
892	1423037073	INF0GCD01719	TRUST MUTUAL FUND FLEXI' CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
893	1423037074	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
894	1423037075	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
895	1423037076	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
896	1423037077	INF0GCD01735	TRUST MUTUAL FUND FLEXI' CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
897	1423037078	INF0GCD01016	TRUST MUTUAL FUND BANKING & PSU DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
898	1423037079	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
899	1423037080	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
900	1423037081	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
901	1423037082	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
902	1423037083	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
903	1423037084	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
904	1423037085	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
905	1423037086	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

906	1423037087	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
907	1423037088	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
908	1423037089	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
909	1423037090	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
910	1423037091	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI- OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
911	1423037092	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
912	1423037093	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
913	1423037094	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
914	1423037095	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
915	1423037096	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
916	1423037097	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
917	1423037098	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
918	1423037099	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
919	1423037100	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
920	1423037101	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
921	1423037102	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
922	1423037103	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
923	1423037104	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
924	1423037105	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
925	1423037106	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
926	1423037107	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
927	1423037108	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
928	1423037109	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
929	1423037110	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
930	1423037111	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
931	1423037112	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
932	1423037113	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
933	1423037114	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
934	1423037115	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
935	1423037116	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
936	1423037117	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
937	1423037118	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
938	1423037119	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
939	1423037120	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
940	1423037121	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

941	1423037122	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
942	1423037123	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
943	1423037124	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
944	1423037125	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
945	1423037126	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
946	1423037127	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
947	1423037128	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
948	1423037129	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
949	1423037130	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
950	1423037131	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
951	1423037132	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
952	1423037133	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
953	1423037134	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
954	1423037135	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
955	1423037136	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
956	1423037137	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
957	1423037138	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
958	1423037139	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
959	1423037140	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
960	1423037141	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
961	1423037142	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
962	1423037143	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
963	1423037144	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
964	1423037145	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
965	1423037146	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
966	1423037147	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
967	1423037148	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
968	1423037149	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
969	1423037150	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
970	1423037151	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
971	1423037152	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
972	1423037153	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
973	1423037154	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
974	1423037155	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
975	1423037156	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

976	1423037157	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
977	1423037158	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
978	1423037159	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
979	1423037160	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
980	1423037161	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
981	1423037162	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
982	1423037163	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
983	1423037164	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
984	1423037165	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
985	1423037166	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
986	1423037167	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
987	1423037168	INF204KC1DB6	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
988	1423037169	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
989	1423037170	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
990	1423037171	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
991	1423037172	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
992	1423037173	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
993	1423037174	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
994	1423037175	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
995	1423037176	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
996	1423037177	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
997	1423037178	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
998	1423037179	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
999	1423037180	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1000	1423037181	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FIDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1001	1423037182	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1002	1423037183	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1003	1423037184	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1004	1423037185	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1005	1423037186	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1006	1423037187	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1007	1423037188	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1008	1423037189	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1009	1423037190	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1010	1423037191	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

1011	1423037192	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1012	1423037193	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1013	1423037194	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1014	1423037195	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1015	1423037196	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1016	1423037197	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1017	1423037198	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1018	1423037199	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1019	1423037200	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1020	1423037201	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1021	1423037202	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1022	1423037203	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1023	1423037204	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1024	1423037205	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1025	1423037206	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1026	1423037207	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1027	1423037209	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1028	1423037210	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1029	1423037211	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1030	1423037212	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1031	1423037213	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1032	1423037214	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1033	1423037215	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1034	1423037216	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1035	1423037217	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1036	1423037218	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1037	1423037219	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1038	1423037220	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1039	1423037221	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1040	1423037222	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1041	1423037223	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1042	1423037224	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1043	1423037225	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1044	1423037226	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1045	1423037227	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

1046	1423037228	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1047	1423037229	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1048	1423037230	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1049	1423037231	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1050	1423037232	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1051	1423037233	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1052	1423037234	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1053	1423037235	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1054	1423037236	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1055	1423037237	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1056	1423037238	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1057	1423037239	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1058	1423037240	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1059	1423037241	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1060	1423037242	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1061	1423037243	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1062	1423037244	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1063	1423037245	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1064	1423037246	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1065	1423037247	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1066	1423037248	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1067	1423037249	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1068	1423037250	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1069	1423037251	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1070	1423037252	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1071	1423037253	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1072	1423037254	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1073	1423037255	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1074	1423037256	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1075	1423037257	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1076	1423037258	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1077	1423037259	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1078	1423037260	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1079	1423037261	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1080	1423037262	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

1081	1423037263	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1082	1423037264	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1083	1423037265	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1084	1423037266	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1085	1423037267	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1086	1423037268	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1087	1423037269	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1088	1423037270	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1089	1423037271	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1090	1423037273	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1091	1423037274	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1092	1423037275	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1093	1423037276	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1094	1423037277	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1095	1423037278	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1096	1423037279	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1097	1423037280	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1098	1423037281	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1099	1423037282	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1100	1423037283	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1101	1423037284	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1102	1423037285	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1103	1423037286	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1104	1423037287	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1105	1423037288	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1106	1423037289	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1107	1423037290	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1108	1423037291	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1109	1423037292	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1110	1423037293	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1111	1423037294	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1112	1423037295	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1113	1423037296	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1114	1423037306	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1115	1423037307	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

1116	1423037308	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
1117	1423037333	INE2AA601012	VINROX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Subscription	CA
1118	1423037336	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1119	1423037337	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1120	1423037338	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1121	1423037352	INE0RM907129	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQB1 BR NCD 06JL28 FVRS1LAC	Debentures	25-Aug-25	Credit	Allotment	CA
1122	1423037360	INE0RM907137	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQC1 BR NCD 20JL28 FVRS1LAC	Debentures	25-Aug-25	Credit	Allotment	CA
1123	1423037365	INE036D16IW5	THE KARUR VYSYA BANK LIMITED CD 24NOV25	Certificate of Deposit	25-Aug-25	Credit	Allotment	CA
1124	1423037395	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1125	1423037396	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1126	1423037397	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1127	1423037398	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1128	1423037399	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1129	1423037400	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1130	1423037401	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1131	1423037402	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1132	1423037403	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1133	1423037404	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1134	1423037405	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1135	1423037406	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1136	1423037407	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1137	1423037408	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1138	1423037409	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1139	1423037410	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1140	1423037411	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1141	1423037412	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1142	1423037413	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1143	1423037414	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1144	1423037415	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1145	1423037416	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1146	1423037417	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1147	1423037418	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1148	1423037419	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1149	1423037420	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1150	1423037421	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1151	1423037422	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1152	1423037423	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1153	1423037424	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1154	1423037425	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1155	1423037426	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1156	1423037427	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1157	1423037428	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1158	1423037429	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1159	1423037430	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1160	1423037431	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1161	1423037432	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1162	1423037433	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1163	1423037434	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1164	1423037435	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1165	1423037436	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1166	1423037437	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1167	1423037438	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1168	1423037439	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1169	1423037440	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1170	1423037441	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1171	1423037442	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1172	1423037443	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1173	1423037444	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1174	1423037445	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1175	1423037446	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1176	1423037447	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1177	1423037448	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1178	1423037449	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1179	1423037450	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1180	1423037451	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1181	1423037452	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1182	1423037453	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1183	1423037454	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1184	1423037455	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1185	1423037456	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1186	1423037457	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1187	1423037458	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1188	1423037459	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1189	1423037460	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1190	1423037461	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1191	1423037462	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1192	1423037463	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1193	1423037464	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1194	1423037465	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1195	1423037466	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1196	1423037467	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1197	1423037468	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1198	1423037469	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1199	1423037470	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1200	1423037471	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1201	1423037472	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1202	1423037473	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1203	1423037474	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1204	1423037475	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1205	1423037476	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1206	1423037477	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1207	1423037478	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1208	1423037479	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1209	1423037480	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1210	1423037481	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1211	1423037482	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1212	1423037483	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1213	1423037484	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1214	1423037485	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1215	1423037486	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1216	1423037487	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1217	1423037488	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1218	1423037489	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1219	1423037490	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1220	1423037491	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1221	1423037492	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1222	1423037493	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1223	1423037494	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1224	1423037495	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1225	1423037496	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1226	1423037497	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1227	1423037498	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1228	1423037499	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1229	1423037500	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1230	1423037501	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1231	1423037502	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1232	1423037503	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1233	1423037504	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1234	1423037505	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1235	1423037506	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1236	1423037507	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1237	1423037508	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1238	1423037509	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1239	1423037510	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1240	1423037511	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1241	1423037512	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1242	1423037513	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1243	1423037514	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1244	1423037515	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1245	1423037516	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1246	1423037517	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1247	1423037518	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1248	1423037519	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1249	1423037520	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1250	1423037521	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1251	1423037522	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1252	1423037523	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1253	1423037524	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1254	1423037525	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1255	1423037526	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1256	1423037527	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1257	1423037528	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1258	1423037529	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1259	1423037530	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1260	1423037531	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1261	1423037532	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1262	1423037533	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1263	1423037534	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1264	1423037535	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1265	1423037536	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1266	1423037537	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1267	1423037538	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1268	1423037539	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1269	1423037540	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1270	1423037541	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1271	1423037542	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1272	1423037543	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1273	1423037544	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1274	1423037545	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1275	1423037546	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1276	1423037547	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1277	1423037548	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1278	1423037549	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1279	1423037550	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1280	1423037551	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1281	1423037552	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1282	1423037553	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1283	1423037554	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1284	1423037555	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1285	1423037556	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1286	1423037557	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1287	1423037558	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1288	1423037559	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1289	1423037560	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1290	1423037561	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1291	1423037562	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1292	1423037563	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1293	1423037564	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1294	1423037565	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1295	1423037566	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1296	1423037567	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1297	1423037568	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1298	1423037569	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1299	1423037570	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1300	1423037571	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1301	1423037572	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1302	1423037573	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1303	1423037574	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1304	1423037575	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1305	1423037576	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1306	1423037577	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1307	1423037578	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1308	1423037579	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1309	1423037580	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1310	1423037581	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1311	1423037582	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1312	1423037583	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1313	1423037584	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1314	1423037585	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1315	1423037586	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1316	1423037587	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1317	1423037588	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1318	1423037589	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1319	1423037590	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1320	1423037591	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1321	1423037592	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1322	1423037593	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1323	1423037594	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1324	1423037595	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1325	1423037596	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1326	1423037597	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1327	1423037598	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1328	1423037599	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1329	1423037600	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1330	1423037601	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1331	1423037602	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1332	1423037603	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1333	1423037604	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1334	1423037605	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1335	1423037606	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1336	1423037607	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1337	1423037608	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1338	1423037609	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1339	1423037610	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1340	1423037611	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1341	1423037612	INF251K01UH2	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1342	1423037613	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1343	1423037614	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1344	1423037615	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1345	1423037616	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1346	1423037617	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1347	1423037618	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1348	1423037619	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1349	1423037620	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1350	1423037621	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1351	1423037622	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1352	1423037623	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1353	1423037624	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1354	1423037625	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1355	1423037626	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1356	1423037627	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1357	1423037628	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1358	1423037629	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1359	1423037630	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1360	1423037631	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1361	1423037632	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1362	1423037633	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1363	1423037634	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1364	1423037635	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1365	1423037636	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1366	1423037637	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1367	1423037638	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1368	1423037639	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1369	1423037640	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1370	1423037641	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1371	1423037642	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1372	1423037643	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1373	1423037644	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1374	1423037645	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1375	1423037646	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1376	1423037647	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1377	1423037648	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1378	1423037649	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1379	1423037650	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1380	1423037651	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1381	1423037652	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1382	1423037653	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1383	1423037654	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1384	1423037655	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1385	1423037656	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1386	1423037657	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1387	1423037658	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1388	1423037659	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1389	1423037660	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1390	1423037661	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1391	1423037662	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1392	1423037663	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1393	1423037664	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1394	1423037665	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1395	1423037666	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1396	1423037667	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1397	1423037668	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1398	1423037669	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1399	1423037670	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1400	1423037671	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1401	1423037672	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1402	1423037673	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1403	1423037674	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1404	1423037675	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1405	1423037676	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1406	1423037677	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1407	1423037678	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1408	1423037679	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1409	1423037680	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1410	1423037681	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1411	1423037682	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1412	1423037683	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1413	1423037684	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1414	1423037685	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1415	1423037686	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1416	1423037687	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1417	1423037688	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1418	1423037689	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1419	1423037690	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1420	1423037691	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1421	1423037692	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1422	1423037693	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1423	1423037694	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1424	1423037695	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1425	1423037696	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1426	1423037697	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1427	1423037698	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1428	1423037699	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1429	1423037700	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1430	1423037701	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1431	1423037702	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1432	1423037703	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1433	1423037704	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1434	1423037705	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1435	1423037706	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1436	1423037707	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1437	1423037708	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1438	1423037709	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1439	1423037710	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1440	1423037711	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1441	1423037712	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1442	1423037713	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1443	1423037714	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1444	1423037715	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1445	1423037716	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1446	1423037717	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1447	1423037718	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1448	1423037719	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1449	1423037720	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1450	1423037721	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1451	1423037722	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1452	1423037723	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1453	1423037724	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1454	1423037725	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1455	1423037726	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1456	1423037727	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1457	1423037728	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1458	1423037729	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1459	1423037730	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1460	1423037731	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1461	1423037732	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1462	1423037733	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1463	1423037734	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1464	1423037735	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1465	1423037736	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRIDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1466	1423037737	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1467	1423037738	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1468	1423037739	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1469	1423037740	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1470	1423037741	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1471	1423037742	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1472	1423037743	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1473	1423037744	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1474	1423037745	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1475	1423037746	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1476	1423037747	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1477	1423037748	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1478	1423037749	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1479	1423037750	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1480	1423037751	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1481	1423037752	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1482	1423037753	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1483	1423037754	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1484	1423037755	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1485	1423037756	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1486	1423037757	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1487	1423037758	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1488	1423037759	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1489	1423037760	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1490	1423037761	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1491	1423037762	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1492	1423037763	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1493	1423037764	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1494	1423037765	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1495	1423037766	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1496	1423037767	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1497	1423037768	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1498	1423037769	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1499	1423037770	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1500	1423037771	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1501	1423037772	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1502	1423037773	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1503	1423037774	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1504	1423037775	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1505	1423037776	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1506	1423037777	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1507	1423037778	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1508	1423037779	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1509	1423037780	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1510	1423037781	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1511	1423037782	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1512	1423037783	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1513	1423037784	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1514	1423037785	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1515	1423037786	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1516	1423037787	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1517	1423037788	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1518	1423037789	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1519	1423037790	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1520	1423037791	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1521	1423037792	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1522	1423037793	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1523	1423037794	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1524	1423037795	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1525	1423037796	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1526	1423037797	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1527	1423037798	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1528	1423037799	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1529	1423037800	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1530	1423037801	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1531	1423037802	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1532	1423037803	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1533	1423037804	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1534	1423037805	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1535	1423037806	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1536	1423037807	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1537	1423037808	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1538	1423037809	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1539	1423037810	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1540	1423037811	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1541	1423037812	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1542	1423037813	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1543	1423037814	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1544	1423037815	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1545	1423037816	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1546	1423037817	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1547	1423037818	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1548	1423037819	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1549	1423037820	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1550	1423037821	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1551	1423037822	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1552	1423037823	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1553	1423037824	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1554	1423037825	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1555	1423037826	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1556	1423037827	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1557	1423037828	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1558	1423037829	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1559	1423037830	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCW REIT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1560	1423037831	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCW PY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1561	1423037832	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1562	1423037833	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1563	1423037834	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1564	1423037835	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCW REIT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1565	1423037836	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1566	1423037837	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCW PY -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1567	1423037838	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1568	1423037839	INF760K01183	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR IDCW REIT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1569	1423037840	INF760K01167	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1570	1423037841	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1571	1423037842	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1572	1423037843	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1573	1423037844	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1574	1423037845	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1575	1423037846	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1576	1423037847	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1577	1423037848	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1578	1423037849	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1579	1423037850	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1580	1423037851	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1581	1423037852	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1582	1423037853	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1583	1423037854	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1584	1423037855	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1585	1423037856	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1586	1423037857	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1587	1423037858	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1588	1423037859	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1589	1423037860	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1590	1423037861	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1591	1423037862	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1592	1423037863	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1593	1423037864	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1594	1423037865	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1595	1423037866	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1596	1423037867	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1597	1423037868	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1598	1423037869	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1599	1423037870	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1600	1423037871	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1601	1423037872	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1602	1423037873	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1603	1423037874	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1604	1423037875	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1605	1423037876	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCDFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1606	1423037877	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1607	1423037878	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1608	1423037879	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1609	1423037880	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1610	1423037881	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1611	1423037882	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1612	1423037883	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1613	1423037884	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1614	1423037885	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1615	1423037886	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1616	1423037887	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1617	1423037888	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1618	1423037889	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1619	1423037890	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1620	1423037891	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1621	1423037892	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1622	1423037893	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1623	1423037894	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1624	1423037895	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1625	1423037896	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1626	1423037897	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1627	1423037898	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1628	1423037899	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1629	1423037900	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1630	1423037901	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1631	1423037902	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1632	1423037903	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1633	1423037904	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1634	1423037905	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1635	1423037906	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1636	1423037907	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1637	1423037908	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1638	1423037909	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1639	1423037910	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1640	1423037911	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1641	1423037912	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1642	1423037913	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1643	1423037914	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1644	1423037915	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1645	1423037916	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1646	1423037917	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1647	1423037918	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1648	1423037919	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1649	1423037920	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1650	1423037921	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1651	1423037922	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1652	1423037923	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1653	1423037924	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1654	1423037925	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1655	1423037926	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1656	1423037927	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1657	1423037928	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1658	1423037929	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1659	1423037930	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1660	1423037931	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1661	1423037932	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1662	1423037933	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1663	1423037934	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1664	1423037935	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1665	1423037936	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1666	1423037937	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1667	1423037938	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1668	1423037939	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1669	1423037940	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1670	1423037941	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1671	1423037942	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1672	1423037943	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1673	1423037944	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1674	1423037945	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1675	1423037946	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1676	1423037947	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1677	1423037948	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1678	1423037949	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1679	1423037950	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1680	1423037951	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1681	1423037952	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1682	1423037953	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1683	1423037954	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1684	1423037955	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1685	1423037956	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1686	1423037957	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1687	1423037958	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1688	1423037959	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1689	1423037960	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1690	1423037961	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1691	1423037962	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1692	1423037963	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1693	1423037964	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1694	1423037965	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1695	1423037966	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1696	1423037967	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1697	1423037968	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1698	1423037969	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1699	1423037970	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1700	1423037971	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1701	1423037972	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1702	1423037973	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAUYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1703	1423037974	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1704	1423037975	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1705	1423037976	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1706	1423037977	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1707	1423037978	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1708	1423037979	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1709	1423037980	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1710	1423037981	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1711	1423037982	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1712	1423037983	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1713	1423037984	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1714	1423037985	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1715	1423037986	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1716	1423037987	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1717	1423037988	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1718	1423037989	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1719	1423037990	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1720	1423037991	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1721	1423037992	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1722	1423037993	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1723	1423037994	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1724	1423037996	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1725	1423037997	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1726	1423037998	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1727	1423037999	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1728	1423038000	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1729	1423038001	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1730	1423038002	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1731	1423038003	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1732	1423038004	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1733	1423038005	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1734	1423038006	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1735	1423038007	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1736	1423038008	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1737	1423038009	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1738	1423038010	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPLY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1739	1423038011	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1740	1423038012	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1741	1423038013	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1742	1423038014	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1743	1423038015	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1744	1423038016	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1745	1423038017	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1746	1423038018	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1747	1423038019	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1748	1423038020	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1749	1423038021	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1750	1423038022	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1751	1423038023	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1752	1423038024	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1753	1423038025	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1754	1423038026	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1755	1423038027	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1756	1423038028	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1757	1423038029	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1758	1423038030	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1759	1423038031	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1760	1423038032	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1761	1423038033	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1762	1423038034	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1763	1423038035	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1764	1423038036	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1765	1423038037	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1766	1423038038	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1767	1423038039	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1768	1423038040	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1769	1423038041	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1770	1423038042	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1771	1423038043	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1772	1423038044	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1773	1423038045	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1774	1423038046	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1775	1423038047	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1776	1423038048	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1777	1423038049	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1778	1423038050	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1779	1423038051	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1780	1423038052	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1781	1423038053	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1782	1423038054	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1783	1423038055	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1784	1423038056	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1785	1423038057	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1786	1423038058	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1787	1423038059	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1788	1423038060	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1789	1423038061	INF769K01OW5	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1790	1423038062	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1791	1423038063	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1792	1423038064	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1793	1423038065	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1794	1423038066	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1795	1423038067	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1796	1423038068	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1797	1423038069	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1798	1423038070	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1799	1423038071	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1800	1423038072	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1801	1423038073	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1802	1423038074	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1803	1423038075	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1804	1423038076	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1805	1423038077	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1806	1423038078	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1807	1423038079	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1808	1423038080	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1809	1423038081	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1810	1423038082	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1811	1423038083	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1812	1423038084	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1813	1423038085	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1814	1423038086	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1815	1423038087	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1816	1423038088	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1817	1423038089	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1818	1423038090	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1819	1423038091	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1820	1423038092	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1821	1423038093	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1822	1423038094	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1823	1423038095	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1824	1423038096	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1825	1423038097	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1826	1423038098	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1827	1423038099	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1828	1423038100	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1829	1423038101	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1830	1423038102	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1831	1423038103	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1832	1423038104	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPS BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1833	1423038105	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1834	1423038106	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1835	1423038107	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1836	1423038108	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1837	1423038109	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1838	1423038110	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1839	1423038111	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1840	1423038112	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1841	1423038113	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1842	1423038114	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1843	1423038115	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1844	1423038116	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1845	1423038117	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1846	1423038118	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1847	1423038119	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1848	1423038120	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1849	1423038121	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1850	1423038122	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1851	1423038123	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1852	1423038124	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1853	1423038125	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1854	1423038126	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1855	1423038127	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1856	1423038128	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1857	1423038129	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1858	1423038130	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1859	1423038131	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1860	1423038132	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1861	1423038133	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1862	1423038134	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1863	1423038135	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1864	1423038136	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1865	1423038137	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1866	1423038138	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1867	1423038139	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1868	1423038140	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1869	1423038141	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1870	1423038142	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1871	1423038143	INF205K01A24	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1872	1423038144	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1873	1423038145	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1874	1423038146	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1875	1423038147	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1876	1423038148	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1877	1423038149	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1878	1423038150	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1879	1423038151	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1880	1423038152	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1881	1423038153	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1882	1423038154	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1883	1423038155	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1884	1423038156	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1885	1423038157	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1886	1423038158	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1887	1423038159	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1888	1423038160	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1889	1423038161	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1890	1423038162	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1891	1423038163	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1892	1423038164	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1893	1423038165	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1894	1423038166	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1895	1423038167	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1896	1423038168	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1897	1423038169	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1898	1423038170	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1899	1423038171	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1900	1423038172	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1901	1423038173	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1902	1423038174	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1903	1423038175	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1904	1423038176	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1905	1423038177	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1906	1423038178	INF789F1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1907	1423038179	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1908	1423038180	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1909	1423038181	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1910	1423038182	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1911	1423038183	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1912	1423038184	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1913	1423038185	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1914	1423038186	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1915	1423038187	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1916	1423038188	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1917	1423038189	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1918	1423038190	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1919	1423038191	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1920	1423038192	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1921	1423038193	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1922	1423038194	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1923	1423038195	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1924	1423038196	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1925	1423038197	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1926	1423038198	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1927	1423038199	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1928	1423038200	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1929	1423038201	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1930	1423038202	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1931	1423038203	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1932	1423038204	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1933	1423038205	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1934	1423038206	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1935	1423038207	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1936	1423038208	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1937	1423038209	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1938	1423038210	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1939	1423038211	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1940	1423038212	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1941	1423038213	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1942	1423038214	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1943	1423038215	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1944	1423038226	INE324X20018	SARVESHWAR FOODS LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Aug-25	Credit	Rights Entitlements	CA
1945	1423038238	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-25	Debit	Offer for Sale	CA
1946	1423038243	INE146O007573	HINDUJA LEYLAND FINANCE LIMITED 8 NCD 25AG28 FVRS1LAC	Debentures	25-Aug-25	Credit	Allotment	CA
1947	1423038304	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Aug-25	Credit	ESOP	CA
1948	1423038326	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	25-Aug-25	Credit	Allotment	CA
1949	1423038332	INE1B6101010	SHREEJI SHIPPING GLOBAL LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
1950	1423038332	INE1B6101010	SHREEJI SHIPPING GLOBAL LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
1951	1423038332	INE1B6101010	SHREEJI SHIPPING GLOBAL LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
1952	1423038341	INE0QZR01017	METHODHUB SOFTWARE LIMITED EQ	Equity Shares	25-Aug-25	Credit	Rights Issue	CA
1953	1423038351	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1954	1423038352	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1955	1423038353	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1956	1423038354	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1957	1423038355	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1958	1423038356	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1959	1423038357	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1960	1423038358	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1961	1423038359	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1962	1423038360	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1963	1423038361	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1964	1423038362	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1965	1423038363	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1966	1423038364	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1967	1423038365	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1968	1423038366	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1969	1423038367	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1970	1423038368	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1971	1423038369	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1972	1423038370	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1973	1423038371	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1974	1423038372	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1975	1423038373	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1976	1423038374	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1977	1423038375	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1978	1423038376	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1979	1423038377	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1980	1423038378	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1981	1423038379	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1982	1423038380	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1983	1423038381	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1984	1423038382	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1985	1423038383	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1986	1423038384	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1987	1423038385	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1988	1423038386	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1989	1423038387	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1990	1423038388	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

1991	1423038389	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1992	1423038390	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1993	1423038391	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1994	1423038392	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1995	1423038393	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1996	1423038394	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1997	1423038395	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1998	1423038396	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
1999	1423038397	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2000	1423038398	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2001	1423038399	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2002	1423038400	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2003	1423038401	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2004	1423038402	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2005	1423038403	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2006	1423038404	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2007	1423038405	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2008	1423038406	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2009	1423038407	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2010	1423038408	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2011	1423038409	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2012	1423038410	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2013	1423038411	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2014	1423038412	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2015	1423038413	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2016	1423038414	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2017	1423038415	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2018	1423038416	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2019	1423038417	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2020	1423038418	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2021	1423038419	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2022	1423038420	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2023	1423038421	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2024	1423038422	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2025	1423038423	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2026	1423038424	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2027	1423038425	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2028	1423038426	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2029	1423038427	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2030	1423038428	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2031	1423038429	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2032	1423038430	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2033	1423038431	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2034	1423038432	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2035	1423038433	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2036	1423038434	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2037	1423038435	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2038	1423038436	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2039	1423038437	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2040	1423038438	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2041	1423038439	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2042	1423038440	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2043	1423038441	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2044	1423038442	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2045	1423038443	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2046	1423038444	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2047	1423038445	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2048	1423038446	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2049	1423038447	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2050	1423038448	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2051	1423038449	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2052	1423038450	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2053	1423038451	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2054	1423038452	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2055	1423038453	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2056	1423038454	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2057	1423038455	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2058	1423038456	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2059	1423038457	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2060	1423038458	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2061	1423038459	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2062	1423038460	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2063	1423038461	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2064	1423038462	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2065	1423038463	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2066	1423038464	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2067	1423038465	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2068	1423038466	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2069	1423038467	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2070	1423038468	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2071	1423038469	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2072	1423038470	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2073	1423038471	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2074	1423038472	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2075	1423038473	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2076	1423038474	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2077	1423038475	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2078	1423038476	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2079	1423038477	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2080	1423038478	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2081	1423038479	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2082	1423038480	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2083	1423038481	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2084	1423038482	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2085	1423038483	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2086	1423038484	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2087	1423038485	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2088	1423038486	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2089	1423038487	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2090	1423038488	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2091	1423038489	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2092	1423038490	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2093	1423038491	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2094	1423038492	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2095	1423038493	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2096	1423038494	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2097	1423038495	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2098	1423038496	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2099	1423038497	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2100	1423038498	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2101	1423038499	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2102	1423038500	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2103	1423038501	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2104	1423038502	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2105	1423038503	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2106	1423038504	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2107	1423038505	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2108	1423038506	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2109	1423038507	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2110	1423038508	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2111	1423038509	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2112	1423038510	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2113	1423038511	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2114	1423038512	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2115	1423038513	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2116	1423038514	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2117	1423038515	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2118	1423038516	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2119	1423038517	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2120	1423038518	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2121	1423038519	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2122	1423038520	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2123	1423038521	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2124	1423038522	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2125	1423038523	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2126	1423038524	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2127	1423038525	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2128	1423038526	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2129	1423038527	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2130	1423038528	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2131	1423038529	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2132	1423038530	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2133	1423038531	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2134	1423038532	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2135	1423038533	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2136	1423038534	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2137	1423038535	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2138	1423038536	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2139	1423038537	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2140	1423038538	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2141	1423038539	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2142	1423038540	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2143	1423038541	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2144	1423038542	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2145	1423038543	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2146	1423038544	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2147	1423038545	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2148	1423038546	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2149	1423038547	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2150	1423038548	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2151	1423038549	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2152	1423038550	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2153	1423038551	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2154	1423038552	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2155	1423038553	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2156	1423038554	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2157	1423038555	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2158	1423038556	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2159	1423038557	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2160	1423038558	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2161	1423038559	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2162	1423038560	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2163	1423038561	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2164	1423038562	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2165	1423038563	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2166	1423038564	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2167	1423038565	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2168	1423038566	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2169	1423038567	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2170	1423038568	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2171	1423038569	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2172	1423038570	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2173	1423038571	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-D-R -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2174	1423038572	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2175	1423038573	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2176	1423038574	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2177	1423038575	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2178	1423038576	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2179	1423038577	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2180	1423038578	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2181	1423038579	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2182	1423038580	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2183	1423038581	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2184	1423038582	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2185	1423038583	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2186	1423038584	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2187	1423038585	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2188	1423038586	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2189	1423038587	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2190	1423038588	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2191	1423038589	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2192	1423038590	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2193	1423038591	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2194	1423038592	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2195	1423038593	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2196	1423038594	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2197	1423038595	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2198	1423038596	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2199	1423038597	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2200	1423038598	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2201	1423038599	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2202	1423038600	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2203	1423038601	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2204	1423038602	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2205	1423038603	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2206	1423038604	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2207	1423038605	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2208	1423038606	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2209	1423038607	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2210	1423038608	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2211	1423038609	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2212	1423038610	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2213	1423038611	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2214	1423038612	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2215	1423038613	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2216	1423038614	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2217	1423038615	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2218	1423038616	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2219	1423038617	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2220	1423038618	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2221	1423038619	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2222	1423038620	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2223	1423038621	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2224	1423038622	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2225	1423038623	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2226	1423038624	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2227	1423038625	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2228	1423038626	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2229	1423038627	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2230	1423038628	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREIN OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2231	1423038629	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2232	1423038630	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2233	1423038631	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2234	1423038632	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2235	1423038633	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2236	1423038634	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2237	1423038635	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2238	1423038636	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2239	1423038637	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2240	1423038638	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2241	1423038639	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2242	1423038640	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2243	1423038641	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2244	1423038642	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2245	1423038643	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2246	1423038644	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2247	1423038645	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2248	1423038646	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2249	1423038647	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2250	1423038648	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2251	1423038649	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2252	1423038650	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2253	1423038651	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2254	1423038652	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2255	1423038653	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2256	1423038654	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2257	1423038655	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2258	1423038656	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2259	1423038657	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2260	1423038658	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2261	1423038659	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2262	1423038660	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2263	1423038661	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2264	1423038662	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2265	1423038663	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2266	1423038664	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2267	1423038665	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2268	1423038666	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2269	1423038667	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2270	1423038668	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2271	1423038669	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2272	1423038670	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2273	1423038671	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2274	1423038672	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFED -RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2275	1423038673	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2276	1423038674	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2277	1423038675	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2278	1423038676	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2279	1423038677	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2280	1423038678	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2281	1423038679	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2282	1423038680	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2283	1423038681	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2284	1423038682	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2285	1423038683	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2286	1423038684	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2287	1423038685	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2288	1423038686	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2289	1423038687	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2290	1423038688	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2291	1423038689	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2292	1423038690	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2293	1423038691	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2294	1423038692	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2295	1423038693	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2296	1423038694	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2297	1423038695	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2298	1423038696	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2299	1423038697	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2300	1423038698	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2301	1423038699	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2302	1423038700	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2303	1423038701	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2304	1423038702	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2305	1423038703	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2306	1423038704	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2307	1423038705	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2308	1423038706	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2309	1423038707	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2310	1423038708	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2311	1423038709	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2312	1423038710	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2313	1423038711	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2314	1423038712	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2315	1423038713	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2316	1423038714	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2317	1423038715	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2318	1423038716	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2319	1423038717	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2320	1423038718	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2321	1423038719	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2322	1423038720	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2323	1423038721	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2324	1423038722	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2325	1423038723	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2326	1423038724	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2327	1423038725	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2328	1423038726	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2329	1423038727	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2330	1423038728	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2331	1423038729	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2332	1423038730	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2333	1423038731	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2334	1423038732	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2335	1423038733	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2336	1423038734	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2337	1423038735	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2338	1423038736	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2339	1423038737	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2340	1423038738	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2341	1423038739	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2342	1423038740	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2343	1423038741	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2344	1423038742	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2345	1423038743	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2346	1423038744	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2347	1423038745	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2348	1423038746	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2349	1423038747	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2350	1423038748	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2351	1423038749	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2352	1423038750	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2353	1423038751	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2354	1423038752	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2355	1423038753	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2356	1423038754	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2357	1423038755	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2358	1423038756	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2359	1423038757	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2360	1423038758	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2361	1423038759	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2362	1423038760	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2363	1423038761	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAWOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2364	1423038762	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2365	1423038763	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2366	1423038764	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2367	1423038765	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2368	1423038766	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2369	1423038767	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2370	1423038768	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2371	1423038769	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2372	1423038770	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2373	1423038771	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2374	1423038772	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2375	1423038773	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2376	1423038774	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2377	1423038775	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2378	1423038776	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2379	1423038777	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2380	1423038778	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2381	1423038779	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2382	1423038780	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2383	1423038781	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2384	1423038782	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2385	1423038783	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2386	1423038784	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2387	1423038785	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2388	1423038786	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2389	1423038787	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2390	1423038788	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2391	1423038789	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2392	1423038790	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2393	1423038791	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2394	1423038792	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2395	1423038793	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2396	1423038794	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2397	1423038795	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2398	1423038796	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2399	1423038797	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2400	1423038798	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2401	1423038799	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2402	1423038800	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2403	1423038801	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2404	1423038802	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2405	1423038803	INF179K01VF7	HDFC MUTUAL FUND LOW DURTND FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2406	1423038804	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2407	1423038805	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2408	1423038806	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2409	1423038807	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2410	1423038808	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2411	1423038809	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2412	1423038810	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2413	1423038811	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2414	1423038812	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2415	1423038813	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2416	1423038814	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2417	1423038815	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2418	1423038816	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2419	1423038817	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2420	1423038818	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2421	1423038819	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2422	1423038820	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2423	1423038821	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2424	1423038822	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2425	1423038823	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2426	1423038824	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2427	1423038825	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2428	1423038826	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2429	1423038827	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2430	1423038828	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2431	1423038829	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2432	1423038830	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2433	1423038831	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2434	1423038832	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2435	1423038833	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2436	1423038834	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2437	1423038835	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2438	1423038836	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2439	1423038837	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAU	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2440	1423038838	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2441	1423038839	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2442	1423038840	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2443	1423038841	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2444	1423038842	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2445	1423038843	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2446	1423038844	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2447	1423038845	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2448	1423038846	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2449	1423038847	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2450	1423038848	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2451	1423038849	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2452	1423038850	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2453	1423038851	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2454	1423038852	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2455	1423038853	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2456	1423038854	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2457	1423038855	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2458	1423038856	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2459	1423038857	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2460	1423038858	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2461	1423038859	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2462	1423038860	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2463	1423038861	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2464	1423038862	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2465	1423038863	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2466	1423038864	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2467	1423038865	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2468	1423038866	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2469	1423038867	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2470	1423038868	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2471	1423038869	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2472	1423038870	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2473	1423038871	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2474	1423038872	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2475	1423038873	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2476	1423038874	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2477	1423038875	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2478	1423038876	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2479	1423038877	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2480	1423038878	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2481	1423038879	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2482	1423038880	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2483	1423038881	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2484	1423038882	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2485	1423038883	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2486	1423038884	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2487	1423038885	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2488	1423038886	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2489	1423038887	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2490	1423038888	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2491	1423038889	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2492	1423038890	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2493	1423038891	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2494	1423038892	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2495	1423038893	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2496	1423038894	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2497	1423038895	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2498	1423038896	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2499	1423038897	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2500	1423038898	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2501	1423038899	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2502	1423038900	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2503	1423038901	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2504	1423038902	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2505	1423038903	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2506	1423038904	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2507	1423038905	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2508	1423038906	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2509	1423038907	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2510	1423038908	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2511	1423038909	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2512	1423038910	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2513	1423038911	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2514	1423038912	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2515	1423038913	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2516	1423038914	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2517	1423038915	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2518	1423038916	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2519	1423038917	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2520	1423038918	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2521	1423038919	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2522	1423038920	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2523	1423038921	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2524	1423038922	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2525	1423038923	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2526	1423038924	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2527	1423038925	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2528	1423038926	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2529	1423038927	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2530	1423038928	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2531	1423038929	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2532	1423038930	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2533	1423038931	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2534	1423038932	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2535	1423038933	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2536	1423038934	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2537	1423038935	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2538	1423038936	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2539	1423038937	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2540	1423038938	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2541	1423038939	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2542	1423038940	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMINTLYIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2543	1423038941	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2544	1423038942	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2545	1423038943	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2546	1423038944	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2547	1423038945	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2548	1423038946	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2549	1423038947	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2550	1423038948	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2551	1423038949	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2552	1423038950	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2553	1423038951	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2554	1423038952	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2555	1423038953	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2556	1423038954	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2557	1423038955	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2558	1423038956	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2559	1423038957	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2560	1423038958	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2561	1423038959	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2562	1423038960	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2563	1423038961	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2564	1423038962	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2565	1423038963	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2566	1423038964	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2567	1423038965	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2568	1423038966	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2569	1423038967	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2570	1423038968	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2571	1423038969	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2572	1423038970	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2573	1423038971	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2574	1423038972	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2575	1423038973	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2576	1423038974	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2577	1423038975	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2578	1423038976	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2579	1423038977	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2580	1423038978	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2581	1423038979	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2582	1423038980	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2583	1423038981	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2584	1423038982	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2585	1423038983	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2586	1423038984	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2587	1423038985	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2588	1423038986	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2589	1423038987	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2590	1423038988	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2591	1423038989	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2592	1423038990	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2593	1423038991	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2594	1423038992	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2595	1423038993	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2596	1423038994	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2597	1423038995	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2598	1423038996	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2599	1423038997	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2600	1423038998	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2601	1423038999	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2602	1423039000	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2603	1423039001	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2604	1423039002	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2605	1423039003	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2606	1423039004	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2607	1423039005	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2608	1423039006	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2609	1423039007	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2610	1423039008	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2611	1423039009	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2612	1423039010	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2613	1423039011	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2614	1423039012	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2615	1423039013	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2616	1423039014	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2617	1423039015	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2618	1423039016	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2619	1423039017	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2620	1423039018	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2621	1423039019	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2622	1423039020	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCW PYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2623	1423039021	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2624	1423039022	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2625	1423039023	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2626	1423039024	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2627	1423039025	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2628	1423039026	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2629	1423039027	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2630	1423039028	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2631	1423039029	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2632	1423039030	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2633	1423039031	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2634	1423039032	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2635	1423039033	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2636	1423039034	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2637	1423039035	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2638	1423039036	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2639	1423039037	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2640	1423039038	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2641	1423039039	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2642	1423039040	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2643	1423039041	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2644	1423039042	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2645	1423039043	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2646	1423039044	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2647	1423039045	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2648	1423039046	INF582M01KX4	UNION MUTUAL FUND GOLD ETF FOF-DR-IDCREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2649	1423039047	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2650	1423039048	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2651	1423039049	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2652	1423039050	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2653	1423039051	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2654	1423039052	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2655	1423039053	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2656	1423039054	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2657	1423039055	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2658	1423039056	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2659	1423039057	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2660	1423039058	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2661	1423039059	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2662	1423039060	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2663	1423039061	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2664	1423039062	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2665	1423039063	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2666	1423039064	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2667	1423039065	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2668	1423039066	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2669	1423039067	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2670	1423039068	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2671	1423039069	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2672	1423039070	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2673	1423039071	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2674	1423039072	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2675	1423039073	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2676	1423039074	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2677	1423039075	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2678	1423039076	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2679	1423039077	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2680	1423039078	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2681	1423039079	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2682	1423039080	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2683	1423039081	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2684	1423039082	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2685	1423039083	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2686	1423039084	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2687	1423039085	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2688	1423039086	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2689	1423039087	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2690	1423039088	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2691	1423039089	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2692	1423039090	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2693	1423039091	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2694	1423039092	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2695	1423039093	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2696	1423039094	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2697	1423039095	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2698	1423039096	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2699	1423039097	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2700	1423039098	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2701	1423039099	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2702	1423039100	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2703	1423039101	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2704	1423039102	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2705	1423039103	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2706	1423039104	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2707	1423039105	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2708	1423039106	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2709	1423039107	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2710	1423039108	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2711	1423039109	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2712	1423039110	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2713	1423039111	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2714	1423039112	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2715	1423039113	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2716	1423039114	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2717	1423039115	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2718	1423039116	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2719	1423039117	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2720	1423039118	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2721	1423039119	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2722	1423039120	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2723	1423039121	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2724	1423039122	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2725	1423039123	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2726	1423039124	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2727	1423039125	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2728	1423039126	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2729	1423039127	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2730	1423039128	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30- 20IDXRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2731	1423039129	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2732	1423039130	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2733	1423039131	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2734	1423039132	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2735	1423039133	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2736	1423039134	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2737	1423039135	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2738	1423039136	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2739	1423039137	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2740	1423039138	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2741	1423039139	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2742	1423039140	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2743	1423039141	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2744	1423039142	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2745	1423039143	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2746	1423039144	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2747	1423039145	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2748	1423039146	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2749	1423039147	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2750	1423039148	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2751	1423039149	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG-PL- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2752	1423039150	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2753	1423039151	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2754	1423039152	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2755	1423039153	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2756	1423039154	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2757	1423039155	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2758	1423039156	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2759	1423039157	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWNRV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2760	1423039158	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2761	1423039159	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2762	1423039160	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2763	1423039161	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2764	1423039162	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2765	1423039163	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2766	1423039164	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2767	1423039165	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2768	1423039166	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2769	1423039167	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2770	1423039168	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2771	1423039169	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2772	1423039170	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2773	1423039171	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2774	1423039172	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2775	1423039173	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2776	1423039174	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2777	1423039175	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2778	1423039176	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2779	1423039177	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2780	1423039178	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2781	1423039179	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2782	1423039180	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2783	1423039181	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2784	1423039182	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2785	1423039183	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2786	1423039184	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2787	1423039185	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2788	1423039186	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2789	1423039187	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2790	1423039188	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2791	1423039189	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2792	1423039190	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2793	1423039191	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2794	1423039192	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2795	1423039193	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2796	1423039194	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2797	1423039195	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2798	1423039196	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2799	1423039197	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2800	1423039198	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2801	1423039199	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2802	1423039200	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPTY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2803	1423039201	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPTY-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2804	1423039202	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2805	1423039203	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2806	1423039204	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2807	1423039205	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2808	1423039206	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2809	1423039207	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2810	1423039208	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2811	1423039209	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2812	1423039210	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2813	1423039211	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2814	1423039212	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2815	1423039213	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2816	1423039214	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2817	1423039215	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2818	1423039216	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2819	1423039217	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2820	1423039218	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2821	1423039219	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2822	1423039220	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2823	1423039221	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2824	1423039222	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2825	1423039223	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2826	1423039224	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2827	1423039225	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2828	1423039226	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2829	1423039227	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2830	1423039228	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2831	1423039229	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2832	1423039230	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2833	1423039231	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2834	1423039232	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2835	1423039233	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2836	1423039234	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2837	1423039235	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2838	1423039236	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2839	1423039237	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2840	1423039238	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2841	1423039239	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2842	1423039240	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2843	1423039241	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2844	1423039242	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2845	1423039243	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2846	1423039244	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2847	1423039245	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2848	1423039246	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2849	1423039247	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2850	1423039248	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2851	1423039249	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2852	1423039250	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2853	1423039251	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2854	1423039252	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2855	1423039253	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2856	1423039254	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2857	1423039255	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2858	1423039256	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2859	1423039257	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2860	1423039258	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2861	1423039259	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2862	1423039260	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2863	1423039261	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2864	1423039262	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2865	1423039263	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2866	1423039264	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2867	1423039265	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2868	1423039266	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2869	1423039267	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2870	1423039268	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2871	1423039269	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2872	1423039270	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2873	1423039271	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2874	1423039272	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2875	1423039273	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2876	1423039274	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2877	1423039275	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2878	1423039276	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2879	1423039277	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2880	1423039278	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2881	1423039279	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2882	1423039280	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2883	1423039281	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2884	1423039282	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2885	1423039283	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2886	1423039284	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2887	1423039285	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2888	1423039286	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2889	1423039287	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2890	1423039288	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2891	1423039289	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2892	1423039290	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2893	1423039291	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2894	1423039292	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2895	1423039293	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2896	1423039294	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2897	1423039295	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2898	1423039296	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2899	1423039297	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2900	1423039298	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2901	1423039299	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2902	1423039300	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2903	1423039301	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2904	1423039302	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2905	1423039303	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2906	1423039304	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2907	1423039305	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2908	1423039306	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2909	1423039307	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2910	1423039308	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2911	1423039309	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2912	1423039310	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2913	1423039311	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2914	1423039312	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2915	1423039313	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2916	1423039314	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2917	1423039315	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2918	1423039316	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2919	1423039317	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2920	1423039318	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2921	1423039319	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2922	1423039320	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2923	1423039321	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2924	1423039322	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2925	1423039323	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2926	1423039324	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2927	1423039325	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2928	1423039326	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2929	1423039327	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2930	1423039328	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2931	1423039329	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2932	1423039330	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2933	1423039331	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2934	1423039332	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2935	1423039333	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2936	1423039334	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2937	1423039335	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2938	1423039336	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2939	1423039337	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2940	1423039338	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2941	1423039339	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2942	1423039340	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2943	1423039341	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2944	1423039342	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2945	1423039343	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2946	1423039344	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2947	1423039345	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2948	1423039346	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2949	1423039347	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2950	1423039348	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2951	1423039349	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2952	1423039350	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2953	1423039351	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2954	1423039352	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2955	1423039353	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2956	1423039354	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2957	1423039355	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2958	1423039356	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2959	1423039357	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2960	1423039358	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2961	1423039359	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2962	1423039360	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2963	1423039361	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2964	1423039362	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2965	1423039363	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2966	1423039364	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2967	1423039365	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2968	1423039366	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2969	1423039367	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2970	1423039368	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

2971	1423039369	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2972	1423039370	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2973	1423039371	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2974	1423039372	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2975	1423039373	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2976	1423039374	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2977	1423039375	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2978	1423039376	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2979	1423039377	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2980	1423039378	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2981	1423039379	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2982	1423039380	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2983	1423039381	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2984	1423039382	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2985	1423039383	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2986	1423039384	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2987	1423039385	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2988	1423039386	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2989	1423039387	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2990	1423039388	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2991	1423039389	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2992	1423039390	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2993	1423039391	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2994	1423039392	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2995	1423039393	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2996	1423039394	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2997	1423039395	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2998	1423039396	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
2999	1423039397	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3000	1423039398	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3001	1423039399	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3002	1423039400	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3003	1423039401	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3004	1423039402	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3005	1423039403	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3006	1423039404	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3007	1423039405	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3008	1423039406	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3009	1423039407	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3010	1423039408	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3011	1423039409	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3012	1423039410	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3013	1423039411	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3014	1423039412	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3015	1423039413	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3016	1423039414	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3017	1423039415	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3018	1423039416	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3019	1423039417	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3020	1423039418	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3021	1423039419	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3022	1423039420	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3023	1423039421	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3024	1423039422	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3025	1423039423	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3026	1423039424	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3027	1423039425	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3028	1423039426	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3029	1423039427	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3030	1423039428	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3031	1423039429	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3032	1423039430	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3033	1423039431	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3034	1423039432	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3035	1423039433	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3036	1423039434	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3037	1423039435	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3038	1423039436	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3039	1423039437	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3040	1423039438	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3041	1423039439	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3042	1423039440	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3043	1423039441	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3044	1423039475	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3045	1423039476	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3046	1423039477	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3047	1423039478	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3048	1423039479	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3049	1423039480	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3050	1423039481	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3051	1423039482	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3052	1423039483	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3053	1423039484	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3054	1423039485	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3055	1423039486	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3056	1423039487	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3057	1423039488	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3058	1423039489	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3059	1423039490	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3060	1423039491	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3061	1423039492	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3062	1423039493	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3063	1423039494	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3064	1423039495	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3065	1423039496	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3066	1423039497	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3067	1423039498	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3068	1423039499	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3069	1423039500	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3070	1423039501	INF277K019O7	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3071	1423039502	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3072	1423039503	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3073	1423039504	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3074	1423039505	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3075	1423039506	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3076	1423039507	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3077	1423039508	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3078	1423039509	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3079	1423039510	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3080	1423039511	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3081	1423039512	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3082	1423039513	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3083	1423039514	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3084	1423039515	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3085	1423039516	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3086	1423039517	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3087	1423039518	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3088	1423039519	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3089	1423039520	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3090	1423039521	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3091	1423039522	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3092	1423039523	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3093	1423039524	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3094	1423039525	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3095	1423039526	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3096	1423039527	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3097	1423039528	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3098	1423039529	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3099	1423039530	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3100	1423039531	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3101	1423039532	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3102	1423039533	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3103	1423039534	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3104	1423039535	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3105	1423039536	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3106	1423039537	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3107	1423039538	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3108	1423039539	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3109	1423039540	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3110	1423039541	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3111	1423039542	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3112	1423039543	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3113	1423039544	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3114	1423039545	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3115	1423039546	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3116	1423039547	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3117	1423039548	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3118	1423039549	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3119	1423039550	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3120	1423039551	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3121	1423039552	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3122	1423039553	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3123	1423039554	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3124	1423039555	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3125	1423039556	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3126	1423039557	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3127	1423039558	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3128	1423039559	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3129	1423039560	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3130	1423039561	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3131	1423039562	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3132	1423039563	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3133	1423039564	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3134	1423039565	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3135	1423039566	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3136	1423039567	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3137	1423039568	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3138	1423039569	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3139	1423039570	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3140	1423039571	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3141	1423039572	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3142	1423039573	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3143	1423039574	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3144	1423039575	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3145	1423039576	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3146	1423039577	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3147	1423039578	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3148	1423039579	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3149	1423039580	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3150	1423039581	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3151	1423039582	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3152	1423039583	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3153	1423039584	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3154	1423039585	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3155	1423039586	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3156	1423039587	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3157	1423039588	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3158	1423039589	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3159	1423039590	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3160	1423039591	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3161	1423039592	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3162	1423039593	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3163	1423039594	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3164	1423039595	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3165	1423039596	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3166	1423039597	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3167	1423039598	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3168	1423039599	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3169	1423039600	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3170	1423039601	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3171	1423039602	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3172	1423039603	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3173	1423039604	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3174	1423039605	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3175	1423039606	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3176	1423039607	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3177	1423039608	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3178	1423039609	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3179	1423039610	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3180	1423039611	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3181	1423039612	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3182	1423039613	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3183	1423039614	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3184	1423039615	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3185	1423039616	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3186	1423039617	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3187	1423039618	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3188	1423039619	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3189	1423039620	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3190	1423039621	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3191	1423039622	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3192	1423039623	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3193	1423039624	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3194	1423039625	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3195	1423039626	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3196	1423039627	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3197	1423039628	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3198	1423039629	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3199	1423039630	INF740K01ZZ7	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3200	1423039631	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3201	1423039632	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3202	1423039633	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3203	1423039634	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3204	1423039635	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3205	1423039636	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3206	1423039637	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3207	1423039638	INF740KA1RZ8	DSP MUTUAL FUND CRISIL SDPLSG-SECAP3350-50IDXFD RGIDCW PY25AP33	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3208	1423039639	INF740KA1SF8	DSP MUTUAL FUND NIFTY SDPLGSCSP27 50-50IDXFD RGIDCW PY30SP27	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3209	1423039640	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3210	1423039641	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3211	1423039642	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3212	1423039643	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3213	1423039644	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3214	1423039645	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3215	1423039646	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3216	1423039647	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3217	1423039648	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3218	1423039649	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3219	1423039650	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3220	1423039651	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3221	1423039652	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3222	1423039653	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3223	1423039654	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3224	1423039655	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3225	1423039656	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3226	1423039657	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3227	1423039658	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3228	1423039659	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3229	1423039660	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3230	1423039661	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3231	1423039662	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3232	1423039663	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3233	1423039664	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3234	1423039665	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3235	1423039666	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3236	1423039667	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3237	1423039668	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3238	1423039669	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3239	1423039670	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3240	1423039671	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3241	1423039672	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3242	1423039673	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3243	1423039674	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3244	1423039675	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3245	1423039676	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3246	1423039677	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3247	1423039678	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3248	1423039679	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3249	1423039680	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3250	1423039681	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3251	1423039682	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3252	1423039683	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3253	1423039684	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3254	1423039685	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3255	1423039686	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3256	1423039687	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3257	1423039688	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3258	1423039689	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3259	1423039690	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3260	1423039691	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3261	1423039692	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3262	1423039693	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3263	1423039694	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3264	1423039695	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3265	1423039696	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3266	1423039697	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3267	1423039698	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3268	1423039699	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3269	1423039700	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3270	1423039701	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3271	1423039702	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3272	1423039703	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3273	1423039704	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3274	1423039705	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3275	1423039706	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3276	1423039707	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3277	1423039708	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3278	1423039709	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3279	1423039710	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3280	1423039711	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3281	1423039712	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3282	1423039713	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3283	1423039714	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3284	1423039715	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3285	1423039716	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3286	1423039717	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3287	1423039718	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3288	1423039719	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3289	1423039720	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3290	1423039721	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3291	1423039722	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3292	1423039723	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3293	1423039724	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3294	1423039725	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3295	1423039726	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3296	1423039727	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3297	1423039728	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3298	1423039729	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3299	1423039730	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3300	1423039731	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3301	1423039732	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3302	1423039733	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3303	1423039734	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3304	1423039735	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3305	1423039736	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3306	1423039737	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3307	1423039738	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3308	1423039739	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3309	1423039740	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3310	1423039741	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3311	1423039742	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3312	1423039743	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3313	1423039744	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3314	1423039745	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3315	1423039746	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3316	1423039747	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3317	1423039748	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3318	1423039749	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3319	1423039750	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3320	1423039751	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3321	1423039752	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3322	1423039753	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3323	1423039754	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3324	1423039755	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3325	1423039756	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3326	1423039757	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3327	1423039758	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3328	1423039759	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3329	1423039760	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3330	1423039761	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3331	1423039762	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3332	1423039763	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3333	1423039764	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3334	1423039765	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3335	1423039766	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3336	1423039767	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3337	1423039768	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3338	1423039769	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3339	1423039770	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3340	1423039771	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3341	1423039772	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3342	1423039773	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3343	1423039774	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3344	1423039775	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3345	1423039776	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3346	1423039777	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3347	1423039778	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3348	1423039779	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3349	1423039780	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3350	1423039781	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3351	1423039782	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3352	1423039783	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3353	1423039784	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3354	1423039785	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3355	1423039786	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3356	1423039787	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3357	1423039788	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3358	1423039789	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3359	1423039844	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3360	1423039845	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3361	1423039846	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3362	1423039847	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3363	1423039848	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3364	1423039849	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3365	1423039850	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3366	1423039851	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3367	1423039852	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3368	1423039853	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3369	1423039854	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3370	1423039855	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3371	1423039856	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3372	1423039857	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3373	1423039858	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3374	1423039859	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3375	1423039860	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3376	1423039861	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3377	1423039862	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3378	1423039863	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3379	1423039864	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3380	1423039865	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3381	1423039866	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3382	1423039867	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3383	1423039868	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3384	1423039869	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3385	1423039870	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3386	1423039871	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3387	1423039872	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3388	1423039873	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3389	1423039874	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3390	1423039875	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3391	1423039876	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3392	1423039877	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3393	1423039878	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3394	1423039879	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3395	1423039880	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3396	1423039881	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3397	1423039882	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3398	1423039883	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3399	1423039884	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3400	1423039885	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3401	1423039886	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3402	1423039887	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3403	1423039888	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3404	1423039889	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3405	1423039890	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3406	1423039891	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3407	1423039892	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3408	1423039893	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3409	1423039894	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3410	1423039910	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3411	1423039911	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3412	1423039912	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3413	1423039913	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3414	1423039914	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3415	1423039915	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3416	1423039916	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3417	1423039917	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3418	1423039918	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3419	1423039919	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3420	1423039920	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3421	1423039921	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3422	1423039922	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3423	1423039923	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3424	1423039924	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3425	1423039925	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3426	1423039926	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3427	1423039927	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3428	1423039928	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3429	1423039929	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3430	1423039930	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3431	1423039931	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3432	1423039932	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3433	1423039933	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3434	1423039934	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3435	1423039935	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3436	1423039936	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3437	1423039937	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3438	1423039938	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3439	1423039939	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3440	1423039940	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3441	1423039941	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3442	1423039942	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3443	1423039943	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3444	1423039944	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3445	1423039945	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3446	1423039946	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3447	1423039947	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3448	1423039948	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3449	1423039949	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3450	1423039950	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3451	1423039951	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3452	1423039952	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3453	1423039953	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3454	1423039954	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3455	1423039955	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3456	1423039956	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3457	1423039957	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3458	1423039958	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3459	1423039959	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3460	1423039960	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3461	1423039961	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3462	1423039962	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3463	1423039963	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3464	1423039964	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3465	1423039965	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3466	1423039966	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3467	1423039967	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3468	1423039968	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3469	1423039969	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3470	1423039970	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3471	1423040003	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3472	1423040004	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3473	1423040005	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3474	1423040006	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3475	1423040007	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3476	1423040008	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3477	1423040009	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3478	1423040010	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3479	1423040011	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3480	1423040012	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3481	1423040013	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3482	1423040014	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3483	1423040015	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3484	1423040016	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3485	1423040017	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3486	1423040018	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3487	1423040019	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3488	1423040020	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3489	1423040021	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3490	1423040022	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3491	1423040023	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3492	1423040024	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3493	1423040025	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3494	1423040026	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3495	1423040027	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3496	1423040028	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3497	1423040029	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3498	1423040030	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3499	1423040031	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3500	1423040032	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3501	1423040033	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3502	1423040034	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3503	1423040035	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3504	1423040036	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3505	1423040037	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3506	1423040038	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3507	1423040039	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3508	1423040040	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3509	1423040041	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3510	1423040042	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3511	1423040043	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3512	1423040105	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3513	1423040106	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3514	1423040107	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3515	1423040108	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3516	1423040109	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3517	1423040110	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3518	1423040111	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3519	1423040112	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3520	1423040113	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3521	1423040114	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3522	1423040115	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3523	1423040116	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3524	1423040117	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3525	1423040118	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3526	1423040119	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3527	1423040120	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3528	1423040121	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3529	1423040122	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3530	1423040123	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3531	1423040124	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3532	1423040125	INF200KA1827	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3533	1423040126	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3534	1423040127	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3535	1423040128	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3536	1423040129	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3537	1423040130	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3538	1423040131	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3539	1423040132	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3540	1423040133	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3541	1423040134	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3542	1423040135	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3543	1423040136	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3544	1423040137	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3545	1423040138	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3546	1423040139	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3547	1423040140	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3548	1423040141	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3549	1423040142	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3550	1423040143	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3551	1423040174	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3552	1423040175	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3553	1423040176	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3554	1423040177	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3555	1423040178	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3556	1423040179	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3557	1423040180	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3558	1423040181	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3559	1423040182	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3560	1423040183	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3561	1423040184	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3562	1423040185	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3563	1423040186	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3564	1423040187	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3565	1423040188	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3566	1423040189	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3567	1423040190	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3568	1423040191	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGICWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3569	1423040192	INF209K01CZ0	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3570	1423040193	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3571	1423040194	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3572	1423040195	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3573	1423040196	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3574	1423040197	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3575	1423040198	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3576	1423040199	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3577	1423040200	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3578	1423040201	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3579	1423040202	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3580	1423040203	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3581	1423040204	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3582	1423040205	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3583	1423040206	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3584	1423040207	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3585	1423040208	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3586	1423040209	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3587	1423040210	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3588	1423040211	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3589	1423040212	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3590	1423040213	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3591	1423040214	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3592	1423040215	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3593	1423040216	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3594	1423040217	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3595	1423040218	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3596	1423040219	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3597	1423040220	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3598	1423040221	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3599	1423040222	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA
3600	1423040223	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Debit	Redemption	CA

3601	1423040227	INE191201016	LGT BUSINESS CONNEXIONS LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3602	1423040228	INE191201016	LGT BUSINESS CONNEXIONS LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3603	1423040229	INE191201016	LGT BUSINESS CONNEXIONS LIMITED EQ	Equity Shares	25-Aug-25	Debit	Offer for Sale	CA
3604	1423040258	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	25-Aug-25	Debit	Offer for Sale	CA
3605	1423040288	INE00HZ07036	CUBOID REALTY PRIVATE LIMITED SR A 24 NCD 22JL27 FVRS1LAC	Debentures	25-Aug-25	Credit	Allotment	CA
3606	1423040290	INE0JC801019	ORITUR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Aug-25	Debit	Buy-back (tender offer)	CA
3607	1423040298	INE0R8B01010	PATEL RETAIL LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3608	1423040298	INE0R8B01010	PATEL RETAIL LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3609	1423040298	INE0R8B01010	PATEL RETAIL LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3610	1423040302	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3611	1423040302	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3612	1423040302	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3613	1423040303	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3614	1423040303	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3615	1423040303	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3616	1423040313	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-25	Credit	Initial Public Offer	CA
3617	1423040314	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3618	1423040314	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3619	1423040314	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3620	1423040337	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	25-Aug-25	Credit	Allotment	CA
3621	1423040342	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3622	1423040343	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3623	1423040344	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3624	1423040345	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3625	1423040346	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3626	1423040347	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3627	1423040348	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3628	1423040349	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3629	1423040350	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3630	1423040351	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3631	1423040352	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3632	1423040353	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3633	1423040354	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3634	1423040355	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3635	1423040356	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3636	1423040357	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3637	1423040358	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3638	1423040359	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3639	1423040360	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3640	1423040361	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3641	1423040362	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3642	1423040363	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3643	1423040364	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3644	1423040365	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3645	1423040371	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3646	1423040372	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3647	1423040373	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3648	1423040374	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3649	1423040375	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3650	1423040376	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3651	1423040377	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3652	1423040378	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3653	1423040379	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3654	1423040380	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3655	1423040381	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3656	1423040382	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3657	1423040383	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3658	1423040384	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3659	1423040385	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3660	1423040386	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3661	1423040387	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3662	1423040388	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3663	1423040389	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3664	1423040390	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3665	1423040391	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3666	1423040392	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3667	1423040393	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3668	1423040394	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3669	1423040395	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3670	1423040396	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL- GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3671	1423040397	INF680P01307	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PL MONTHLY IDCW PAYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3672	1423040398	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3673	1423040399	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3674	1423040454	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	25-Aug-25	Credit	Preferential Allotment	CA
3675	1423040491	INE879F14L11	INFINA FINANCE PRIVATE LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
3676	1423040494	INE007N14ED9	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
3677	1423040495	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3678	1423040496	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3679	1423040497	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3680	1423040498	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3681	1423040499	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3682	1423040500	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3683	1423040501	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3684	1423040502	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3685	1423040503	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3686	1423040504	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3687	1423040505	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3688	1423040506	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3689	1423040507	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3690	1423040508	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3691	1423040509	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3692	1423040510	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3693	1423040511	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3694	1423040512	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3695	1423040513	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3696	1423040514	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3697	1423040515	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3698	1423040516	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3699	1423040517	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3700	1423040518	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3701	1423040519	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3702	1423040520	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3703	1423040521	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3704	1423040522	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3705	1423040523	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3706	1423040524	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3707	1423040525	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3708	1423040526	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3709	1423040527	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3710	1423040528	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3711	1423040529	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3712	1423040530	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3713	1423040531	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3714	1423040532	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3715	1423040533	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3716	1423040534	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3717	1423040535	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3718	1423040536	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3719	1423040537	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3720	1423040538	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3721	1423040539	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3722	1423040540	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3723	1423040541	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3724	1423040542	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3725	1423040543	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3726	1423040544	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3727	1423040545	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3728	1423040546	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3729	1423040547	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3730	1423040548	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3731	1423040549	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3732	1423040550	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3733	1423040551	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3734	1423040552	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3735	1423040553	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3736	1423040554	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3737	1423040555	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3738	1423040556	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3739	1423040557	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3740	1423040558	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3741	1423040559	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3742	1423040560	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3743	1423040561	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3744	1423040562	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3745	1423040563	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3746	1423040564	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3747	1423040565	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3748	1423040566	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3749	1423040567	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3750	1423040568	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3751	1423040569	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3752	1423040570	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3753	1423040571	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3754	1423040572	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3755	1423040573	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3756	1423040574	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3757	1423040575	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3758	1423040576	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3759	1423040577	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3760	1423040578	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3761	1423040579	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3762	1423040580	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3763	1423040581	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3764	1423040582	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3765	1423040583	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3766	1423040584	INF846K01A20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3767	1423040585	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3768	1423040586	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3769	1423040587	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3770	1423040588	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3771	1423040589	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3772	1423040590	INF955L01A76	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3773	1423040591	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3774	1423040592	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3775	1423040593	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3776	1423040594	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3777	1423040595	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3778	1423040596	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3779	1423040597	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3780	1423040598	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3781	1423040599	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3782	1423040600	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3783	1423040601	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3784	1423040602	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3785	1423040603	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3786	1423040604	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3787	1423040605	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3788	1423040606	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3789	1423040607	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3790	1423040608	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3791	1423040609	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3792	1423040610	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3793	1423040611	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3794	1423040612	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3795	1423040613	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3796	1423040614	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3797	1423040615	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3798	1423040616	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3799	1423040617	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3800	1423040618	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3801	1423040619	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3802	1423040620	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3803	1423040621	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3804	1423040622	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3805	1423040623	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3806	1423040624	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3807	1423040625	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3808	1423040626	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3809	1423040627	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3810	1423040628	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3811	1423040629	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3812	1423040630	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3813	1423040631	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3814	1423040632	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3815	1423040633	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3816	1423040634	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3817	1423040635	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3818	1423040636	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3819	1423040637	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3820	1423040638	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3821	1423040639	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3822	1423040640	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3823	1423040641	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3824	1423040642	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3825	1423040643	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3826	1423040644	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3827	1423040645	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3828	1423040646	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3829	1423040647	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3830	1423040648	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3831	1423040649	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3832	1423040650	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3833	1423040651	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3834	1423040652	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3835	1423040653	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3836	1423040654	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3837	1423040655	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3838	1423040656	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3839	1423040657	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3840	1423040658	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3841	1423040659	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3842	1423040660	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3843	1423040661	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3844	1423040662	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3845	1423040663	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3846	1423040664	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3847	1423040665	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3848	1423040666	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3849	1423040667	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3850	1423040668	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3851	1423040669	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3852	1423040670	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3853	1423040671	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3854	1423040672	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3855	1423040673	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3856	1423040674	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3857	1423040675	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3858	1423040676	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3859	1423040677	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3860	1423040678	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3861	1423040679	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3862	1423040680	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3863	1423040681	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3864	1423040682	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3865	1423040683	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3866	1423040684	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3867	1423040685	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3868	1423040686	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3869	1423040687	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3870	1423040688	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3871	1423040689	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3872	1423040690	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3873	1423040691	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3874	1423040692	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3875	1423040693	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3876	1423040694	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3877	1423040695	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3878	1423040696	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3879	1423040697	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3880	1423040698	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3881	1423040699	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3882	1423040700	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3883	1423040701	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3884	1423040702	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3885	1423040703	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3886	1423040704	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3887	1423040705	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3888	1423040706	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3889	1423040707	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3890	1423040708	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3891	1423040709	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3892	1423040710	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3893	1423040711	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3894	1423040712	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3895	1423040713	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3896	1423040714	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3897	1423040715	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3898	1423040716	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3899	1423040717	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3900	1423040718	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3901	1423040719	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3902	1423040720	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3903	1423040721	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3904	1423040722	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3905	1423040723	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3906	1423040724	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3907	1423040725	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3908	1423040726	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3909	1423040727	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3910	1423040728	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3911	1423040729	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3912	1423040730	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3913	1423040731	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3914	1423040732	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3915	1423040733	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3916	1423040734	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3917	1423040735	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3918	1423040736	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3919	1423040737	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3920	1423040738	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3921	1423040739	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3922	1423040740	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3923	1423040741	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3924	1423040742	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3925	1423040743	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3926	1423040744	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3927	1423040745	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3928	1423040746	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3929	1423040747	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3930	1423040748	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3931	1423040749	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3932	1423040750	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3933	1423040751	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3934	1423040752	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3935	1423040753	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3936	1423040754	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3937	1423040755	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3938	1423040756	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3939	1423040757	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3940	1423040758	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3941	1423040759	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3942	1423040760	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3943	1423040761	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3944	1423040762	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3945	1423040763	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3946	1423040764	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3947	1423040765	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3948	1423040766	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3949	1423040767	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINVS	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3950	1423040768	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3951	1423040769	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3952	1423040770	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3953	1423040771	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3954	1423040772	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3955	1423040773	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3956	1423040774	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3957	1423040775	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3958	1423040776	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3959	1423040777	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3960	1423040778	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3961	1423040779	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3962	1423040780	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3963	1423040781	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3964	1423040782	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3965	1423040783	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3966	1423040784	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3967	1423040785	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3968	1423040786	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3969	1423040787	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3970	1423040788	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3971	1423040789	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3972	1423040790	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3973	1423040791	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3974	1423040792	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3975	1423040793	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3976	1423040794	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3977	1423040795	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3978	1423040797	INE212K14BY3	SBICAP SECURITIES LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
3979	1423040821	INE128M14AR3	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 13NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
3980	1423040823	INE755K14FM7	DALMIA CEMENT (BHARAT) LIMITED 88D CP 21NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
3981	1423040824	INE482A14EK6	CEAT LIMITED 65D CP 29OCT25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
3982	1423040829	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	25-Aug-25	Credit	Private Placement	CA
3983	1423040830	INE1LMS01012	BLOOMIGALE INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	25-Aug-25	Credit	Private Placement	CA
3984	1423040837	INE107J01017	SURYADEEP RJ1 PROJECT PRIVATE LIMITED EQ	Equity Shares	25-Aug-25	Credit	Private Placement	CA
3985	1423040860	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

3986	1423040861	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3987	1423040862	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3988	1423040863	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3989	1423040864	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3990	1423040865	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3991	1423040866	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3992	1423040867	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3993	1423040868	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3994	1423040869	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3995	1423040870	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3996	1423040871	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3997	1423040872	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3998	1423040873	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
3999	1423040874	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4000	1423040875	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4001	1423040876	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4002	1423040877	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4003	1423040878	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4004	1423040879	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4005	1423040880	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4006	1423040881	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4007	1423040882	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4008	1423040883	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4009	1423040884	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4010	1423040885	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4011	1423040886	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4012	1423040887	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4013	1423040888	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4014	1423040889	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4015	1423040890	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4016	1423040891	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4017	1423040892	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4018	1423040893	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4019	1423040894	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4020	1423040895	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4021	1423040896	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4022	1423040897	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4023	1423040898	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4024	1423040899	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4025	1423040900	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4026	1423040901	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4027	1423040902	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWPAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4028	1423040903	INF209K01WO2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4029	1423040904	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4030	1423040905	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4031	1423040906	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4032	1423040907	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4033	1423040908	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4034	1423040909	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4035	1423040910	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4036	1423040911	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4037	1423040912	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4038	1423040914	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	25-Aug-25	Credit	ESOP	CA
4039	1423040915	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4040	1423040916	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4041	1423040917	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4042	1423040918	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4043	1423040919	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4044	1423040920	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4045	1423040921	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4046	1423040922	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4047	1423040923	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4048	1423040924	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4049	1423040925	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4050	1423040926	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4051	1423040927	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4052	1423040928	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4053	1423040929	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4054	1423040930	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4055	1423040931	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4056	1423040932	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4057	1423040933	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4058	1423040934	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4059	1423040935	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4060	1423040936	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4061	1423040937	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4062	1423040938	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4063	1423040939	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4064	1423040940	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4065	1423040941	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4066	1423040942	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4067	1423040943	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4068	1423040944	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4069	1423040945	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4070	1423040946	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4071	1423040947	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4072	1423040948	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4073	1423040949	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4074	1423040950	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4075	1423040951	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4076	1423040952	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4077	1423040953	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4078	1423040954	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4079	1423040955	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4080	1423040956	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4081	1423040957	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4082	1423040958	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4083	1423040959	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4084	1423040960	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4085	1423040961	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4086	1423040962	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4087	1423040963	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4088	1423040964	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4089	1423040965	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4090	1423040966	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4091	1423040967	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4092	1423040968	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4093	1423040969	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4094	1423040970	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4095	1423040971	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4096	1423040972	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4097	1423040973	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4098	1423040974	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4099	1423040975	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4100	1423040976	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4101	1423040977	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4102	1423040978	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4103	1423040979	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4104	1423040980	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4105	1423040981	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4106	1423040982	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4107	1423040983	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4108	1423040984	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4109	1423040985	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4110	1423040986	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4111	1423040987	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4112	1423040988	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4113	1423040989	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4114	1423040990	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4115	1423040991	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4116	1423040992	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4117	1423040993	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4118	1423040994	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4119	1423040995	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4120	1423040996	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4121	1423040997	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4122	1423040998	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4123	1423040999	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4124	1423041000	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4125	1423041001	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4126	1423041002	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4127	1423041003	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4128	1423041004	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4129	1423041005	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4130	1423041006	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4131	1423041007	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4132	1423041008	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4133	1423041009	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4134	1423041010	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4135	1423041011	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4136	1423041012	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4137	1423041013	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4138	1423041014	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4139	1423041015	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4140	1423041018	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4141	1423041019	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4142	1423041020	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4143	1423041022	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4144	1423041023	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4145	1423041024	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4146	1423041025	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4147	1423041026	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4148	1423041027	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4149	1423041028	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4150	1423041029	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4151	1423041030	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4152	1423041031	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4153	1423041032	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4154	1423041033	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4155	1423041034	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4156	1423041035	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4157	1423041036	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4158	1423041037	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4159	1423041038	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4160	1423041039	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4161	1423041040	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4162	1423041041	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4163	1423041042	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4164	1423041043	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4165	1423041044	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4166	1423041045	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4167	1423041046	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4168	1423041047	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4169	1423041048	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4170	1423041049	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4171	1423041050	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4172	1423041051	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4173	1423041052	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4174	1423041053	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4175	1423041054	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4176	1423041055	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4177	1423041056	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4178	1423041057	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4179	1423041058	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4180	1423041059	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4181	1423041060	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4182	1423041061	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4183	1423041062	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4184	1423041063	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4185	1423041064	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4186	1423041065	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4187	1423041066	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4188	1423041067	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4189	1423041068	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4190	1423041069	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4191	1423041070	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4192	1423041071	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4193	1423041072	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4194	1423041073	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4195	1423041074	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4196	1423041075	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4197	1423041076	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4198	1423041077	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4199	1423041078	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4200	1423041079	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4201	1423041080	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4202	1423041081	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4203	1423041082	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4204	1423041083	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4205	1423041084	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4206	1423041085	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4207	1423041086	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4208	1423041087	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4209	1423041088	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4210	1423041089	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4211	1423041090	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4212	1423041091	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4213	1423041092	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4214	1423041093	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4215	1423041094	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4216	1423041095	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4217	1423041096	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4218	1423041097	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4219	1423041098	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4220	1423041099	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4221	1423041100	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4222	1423041101	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4223	1423041102	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4224	1423041103	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4225	1423041104	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4226	1423041105	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4227	1423041106	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4228	1423041107	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4229	1423041108	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4230	1423041109	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4231	1423041110	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4232	1423041111	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4233	1423041112	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4234	1423041113	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4235	1423041114	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4236	1423041115	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4237	1423041116	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4238	1423041117	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4239	1423041118	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4240	1423041119	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4241	1423041120	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4242	1423041121	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4243	1423041122	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4244	1423041123	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4245	1423041124	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4246	1423041125	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4247	1423041126	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4248	1423041127	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4249	1423041128	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4250	1423041129	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4251	1423041130	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4252	1423041131	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4253	1423041132	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4254	1423041133	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4255	1423041134	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4256	1423041135	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4257	1423041136	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4258	1423041137	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4259	1423041138	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4260	1423041139	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4261	1423041140	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4262	1423041141	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4263	1423041142	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4264	1423041143	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4265	1423041144	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4266	1423041145	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4267	1423041146	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4268	1423041147	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4269	1423041148	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4270	1423041149	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4271	1423041150	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4272	1423041151	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4273	1423041152	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4274	1423041153	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4275	1423041154	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4276	1423041155	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4277	1423041156	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4278	1423041157	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4279	1423041158	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4280	1423041159	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4281	1423041160	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4282	1423041161	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4283	1423041162	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4284	1423041163	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4285	1423041164	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4286	1423041165	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4287	1423041166	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4288	1423041167	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4289	1423041168	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4290	1423041169	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4291	1423041170	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4292	1423041171	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4293	1423041172	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4294	1423041173	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4295	1423041174	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4296	1423041175	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4297	1423041176	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4298	1423041177	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4299	1423041178	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4300	1423041179	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA

4301	1423041180	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4302	1423041181	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4303	1423041182	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4304	1423041183	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4305	1423041184	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4306	1423041185	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4307	1423041186	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4308	1423041187	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4309	1423041188	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4310	1423041189	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4311	1423041190	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4312	1423041191	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4313	1423041192	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4314	1423041193	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4315	1423041194	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4316	1423041195	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4317	1423041196	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4318	1423041197	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4319	1423041198	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4320	1423041199	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4321	1423041200	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4322	1423041201	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4323	1423041202	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4324	1423041203	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4325	1423041204	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4326	1423041205	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4327	1423041206	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4328	1423041207	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4329	1423041208	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4330	1423041209	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4331	1423041210	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4332	1423041213	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4333	1423041214	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4334	1423041267	INE790114GI4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4335	1423041301	INE511C07920	POONAWALLA FINCORP LIMITED SR E1 7.52 NCD 25FB28 FVRS1LAC	Debentures	25-Aug-25	Credit	Allotment	CA

4336	1423041310	INE850D14UP3	GODREJ AGROVET LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4337	1423041311	INE02KN14580	GODREJ FINANCE LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4338	1423041313	INE484J14YK1	GODREJ PROPERTIES LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4339	1423041314	INE530B14EW5	IIFL FINANCE LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4340	1423041315	INE628A14IF5	UPL LIMITED 32D CP 26SEP25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4341	1423041316	INE140A146N7	PIRAMAL ENTERPRISES LIMITED 199D CP 12MAR26	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4342	1423041321	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4343	1423041322	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4344	1423041323	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4345	1423041324	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4346	1423041327	INE1MDP07046	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR C 13.5 NCD 07AP29 FVRS1LAC	Debentures	25-Aug-25	Credit	Allotment	CA
4347	1423041328	INE1MDP07053	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR D 14 NCD 30SP28 FVRS1LAC	Debentures	25-Aug-25	Credit	Allotment	CA
4348	1423041340	INE321N01015	INCRED FINANCIAL SERVICES LIMITED EQ	Equity Shares	25-Aug-25	Credit	Rights Issue	CA
4349	1423041341	INE660A14YS8	SUNDARAM FINANCE LIMITED 364D CP 24AUG26	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4350	1423041348	INE08E807068	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 12.25 NCD 25NV27 PPRS70000	Debentures	25-Aug-25	Credit	Allotment	CA
4351	1423041364	INE976I14QJ6	TATA CAPITAL LIMITED 184D CP 25FEB26	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4352	1423041370	INE660A14YI9	SUNDARAM FINANCE LIMITED 364D CP 20FEB26	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4353	1423041438	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Aug-25	Credit	Allotment	CA
4354	1423041439	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Aug-25	Credit	Allotment	CA
4355	1423041443	INE202B14PI6	PIRAMAL FINANCE LIMITED 198D CP 11MAR26	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4356	1423041505	INE202B14PJ4	PIRAMAL FINANCE LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4357	1423041507	INE248U14SF9	360 ONE PRIME LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4358	1423041508	INE028E14SJ1	KOTAK SECURITIES LTD 7D CP 01SEP25	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4359	1423041522	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	25-Aug-25	Credit	Allotment	CA
4360	1423041523	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	25-Aug-25	Credit	Allotment	CA
4361	1423041524	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	25-Aug-25	Credit	Allotment	CA
4362	1423041525	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Aug-25	Credit	Allotment	CA
4363	1423041526	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	25-Aug-25	Credit	Allotment	CA
4364	1423041527	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Aug-25	Credit	Allotment	CA
4365	1423041528	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	25-Aug-25	Credit	Allotment	CA
4366	1423041529	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Aug-25	Credit	Allotment	CA
4367	1423041530	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	25-Aug-25	Credit	Allotment	CA
4368	1423041531	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	25-Aug-25	Credit	Allotment	CA
4369	1423041539	INE732114BY4	ANGEL ONE LIMITED 182D CP 23FEB26	Commercial Paper	25-Aug-25	Credit	Allotment	CA
4370	1423041545	INE674K14AM1	ADITYA BIRLA CAPITAL LIMITED 91D CP 24NOV25	Commercial Paper	25-Aug-25	Credit	Allotment	CA

4371	1423041745	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Aug-25	Credit	Allotment	CA
4372	1423041755	INE028A16JR6	BANK OF BARODA CD 25MAY26	Certificate of Deposit	25-Aug-25	Credit	Allotment	CA
4373	1423041756	INE028A16JQ8	BANK OF BARODA CD 08APR26	Certificate of Deposit	25-Aug-25	Credit	Allotment	CA
4374	1423041944	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Aug-25	Credit	Allotment	CA
4375	1423041945	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMOTIVE ETF ---	Units	25-Aug-25	Credit	Allotment	CA
4376	1423041946	INF109K11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	25-Aug-25	Credit	Allotment	CA
4377	1423041947	INF109K18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	25-Aug-25	Credit	Allotment	CA
4378	1423041948	INF109K19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	25-Aug-25	Credit	Allotment	CA
4379	1423041949	INF109K1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Aug-25	Credit	Allotment	CA
4380	1423041950	INF109K1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Aug-25	Credit	Allotment	CA
4381	1423041951	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	25-Aug-25	Credit	Allotment	CA
4382	1423041952	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	25-Aug-25	Credit	Allotment	CA
4383	1423041953	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Aug-25	Credit	Allotment	CA
4384	1423041954	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	25-Aug-25	Credit	Allotment	CA
4385	1423041955	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Aug-25	Credit	Allotment	CA
4386	1423041956	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	25-Aug-25	Credit	Allotment	CA
4387	1423041957	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Aug-25	Credit	Allotment	CA
4388	1423041994	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	25-Aug-25	Credit	Allotment	CA
4389	1423041995	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	25-Aug-25	Credit	Allotment	CA
4390	1423041996	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Aug-25	Credit	Allotment	CA
4391	1423041999	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	25-Aug-25	Credit	Allotment	CA
4392	1423042000	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Aug-25	Credit	Allotment	CA
4393	1423042004	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Aug-25	Credit	Allotment	CA
4394	1423042006	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	25-Aug-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager