Circular No.: NSDL/PS/2025/2080 Date: September 02, 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 | 1003180042 | INE255B01010 | RHODIA SPECIALTY CHEMICALS INDIA LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 2 | 1005871583 | INE157W07011 | DOSTI REALTY LIMITED SR-1 13.5 NCD 30NV18 FVRS1LAC | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 3 | 1007448991 | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/- | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 4 | 1007534931 | INE458E01014 | VARDHMAN INDUSTRIES LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 5 | 1007803592 | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20 | Preference Shares | 29-Aug-25 | Debit | Redemption | ACA |
| 6 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 7 | 1008794799 | INE191H20014 | PVR INOX LIMITED REs-EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 8 | 1010861299 | INE400H01019 | ADHUNIK METALIKS LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 9 | 1010895237 | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/- | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 10 | 1012560632 | INE526A01016 | GARDEN SILK MILLS PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 11 | 1017842708 | INE933B20012 | MEGASOFT LIMITED REs - EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 12 | 1021139679 | INE397D20024 | BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 13 | 1023379946 | INE053A20011 | THE INDIAN HOTELS COMPANY LIMITED REs - EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 14 | 1023549364 | INE561C20019 | BHARAT GEARS LIMITED REs - EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 15 | 1029135361 | INE691I07299 | L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000 | Bonds | 29-Aug-25 | Debit | Redemption | ACA |
| 16 | 1035822531 | INE418N20019 | INTEGRA ESSENTIA LIMITED REs - EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 17 | 1044743530 | INE186H20014 | BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 18 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 19 | 1063423987 | INE418N20027 | INTEGRA ESSENTIA LIMITED REs-EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 20 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 21 | 1078783974 | INE414G07CN8 | MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 22 | 1078784430 | INE414G08306 | MUTHOOT FINANCE LIMITED SR-XIV OPT-XI NCD 20AP23 FVRS1000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 23 | 1079976515 | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 24 | 1080606844 | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 25 | 116971 | INE127A04017 | ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018 | Preference Shares | 29-Aug-25 | Debit | Redemption | ACA |
| 26 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 27 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 28 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 29 | 1259139907 | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ REs | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 30 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |

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| 31 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 32 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24 | Preference Shares | 29-Aug-25 | Debit | Redemption | ACA |
| 33 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 34 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 35 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 29-Aug-25 | Debit | Scheme of Arrangement | ACA |
| 36 | 1295491184 | INE027C01011 | AHLCON PARENTERALS (INDIA) LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 37 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 38 | 1310100464 | INE835A20011 | VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 39 | 1319650941 | INE007B20015 | GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 40 | 1326927512 | INE793G20019 | PMC FINCORP LIMITED REs - EQ RE. 1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 41 | 1332022231 | INE414G07EJ2 | MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 42 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 43 | 1337639584 | INE033L07GO5 | TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 44 | 1340713251 | INE540P07327 | U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000 | Bonds | 29-Aug-25 | Debit | Redemption | ACA |
| 45 | 1345864065 | INE918K07FR4 | NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 46 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 47 | 1352843446 | INE052I20016 | CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 48 | 1355566949 | INE526B20014 | CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 49 | 1357000991 | INE718A01019 | YOKOGAWA INDIA LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 50 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 51 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 52 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED REs - EQ RS. 2/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 53 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 54 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 55 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 56 | 1391383007 | INE186H20022 | BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 57 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 58 | 1404675877 | INE248U07EV0 | 360 ONE PRIME LIMITED SR II TR I 9.22 NCD 18JL25 FVRS1000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 59 | 1409939759 | INE964H20055 | SEPC LIMITED REs - EQ PP RS.5/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 60 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 61 | 1415430551 | INE0GA407465 | ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E TR1 OP II 13.50 NCD 16AG25 FVRS1LAC | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 62 | 1415430552 | INE0GA407457 | ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E TR1 OP I 13.50 NCD 16AG25 FVRS1LAC | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 63 | 1418733523 | INE592B20016 | T T LIMITED REs - EQ RS. 1/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 64 | 1420246296 | INE431D01013 | HELLA INDIA LIGHTING LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Capital Reduction | ACA |
| 65 | 1423040265 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | ACA |

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| 66 | 1423041984 | INE983V01015 | SOFTECH ECOWORLD PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Extinguishment-Scheme of Amalgamation | ACA |
| 67 | 1423536915 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | ACA |
| 68 | 1423542104 | INE066P20011 | INOX WIND LIMITED REs - EQ RS. 10/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 69 | 1424014423 | INE05EB04145 | SHALIMAR LAKECITY PRIVATE LIMITED PREF 22DC25 | Preference Shares | 29-Aug-25 | Debit | Reclassification | ACA |
| 70 | 1424014423 | INE05EB04186 | SHALIMAR LAKECITY PRIVATE LIMITED PREF 22DC30 | Preference Shares | 29-Aug-25 | Credit | Reclassification | ACA |
| 71 | 1424014774 | IN8117B01029 | CURA TECHNOLOGIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED | Equity Shares | 29-Aug-25 | Debit | Scheme of Amalgamation | ACA |
| 72 | 1424014774 | INE117B01020 | CURA TECHNOLOGIES LIMITED EQ NEW FV RS.10/- | Equity Shares | 29-Aug-25 | Credit | Scheme of Amalgamation | ACA |
| 73 | 1424014839 | INE358U01012 | ZOTA HEALTH CARE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 74 | 1424014839 | IN8358U01011 | ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 75 | 1424017401 | INE12YP08017 | MALABAR EQUIPMENTS AND GENERAL TRADERS PRIVAT CCD 06MY25 FVRS1000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 76 | 1424017409 | INE884Q07590 | MIDLAND MICROFIN LIMITED SERIES VII 16 NCD 30AP26 FVRS10000 | Debentures | 29-Aug-25 | Debit | Redemption | ACA |
| 77 | 1424018360 | INE0QWP01018 | VEH SOLIS ENERGY PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Extinguishment | ACA |
| 78 | 1424018363 | INE0R5601018 | VEH GREEN PLEDGE POWER PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Extinguishment | ACA |
| 79 | 1424018368 | INE0R5701016 | VEH ENER CREST POWER PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Extinguishment | ACA |
| 80 | 1424018371 | INE0R5501010 | VEH ANSHU POWER PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Extinguishment | ACA |
| 81 | 1424018372 | INE0W9E01015 | VEH UJJAVAL ENERGY RENEWABLES PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Extinguishment | ACA |
| 82 | 1424018449 | INE729D20010 | KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/- | Rights Entitlements | 29-Aug-25 | Debit | Extinguishment | ACA |
| 83 | 1424018525 | INE0X9U01010 | AMICABLE INFORMATICS PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Extinguishment | ACA |
| 84 | 1424018547 | INE385O01018 | FROG CELLSAT LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 85 | 1424018547 | IN8385O01017 | FROG CELLSAT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 86 | 1424018592 | INE08JY01013 | NOVATEOR RESEARCH LABORATORIES LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 87 | 1424018592 | IN808JY01014 | NOVATEOR RESEARCH LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 88 | 1424019526 | INE065X01017 | INDEGENE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 89 | 1424019526 | IN8065X01016 | INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 90 | 1424019528 | INE007N01010 | FEDBANK FINANCIAL SERVICES LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 91 | 1424019528 | IN8007N01019 | FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 92 | 1424019529 | IN8196A01017 | MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 93 | 1424019529 | INE196A01026 | MARICO LIMITED NEW EQ RE.1 | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 94 | 1424019530 | IN8338I01018 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 95 | 1424019530 | INE338I01027 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/- | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 96 | 1424019534 | IN8549A01017 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 97 | 1424019534 | INE549A01026 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/- | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 98 | 1424019535 | IN8511C01013 | POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 99 | 1424019535 | INE511C01022 | POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/- | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 100 | 1424019536 | INE896L01010 | INDOSTAR CAPITAL FINANCE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |

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| 101 | 1424019536 | IN8896L01019 | INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 102 | 1424019545 | INE359B01010 | VEDAVAAG SYSTEMS LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 103 | 1424019545 | IN8359B01019 | VEDAVAAG SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 104 | 1424019548 | INE075A01022 | WIPRO LIMITED EQ F.V. RS. 2 | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 105 | 1424019548 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 106 | 1424019555 | INE01EA01019 | VISHAL MEGA MART LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 107 | 1424019555 | IN801EA01010 | VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 108 | 1424019560 | INE094J01016 | UTI ASSET MANAGEMENT COMPANY LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 109 | 1424019560 | IN8094J01015 | UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 110 | 1424019678 | INE123W01016 | SBI LIFE INSURANCE COMPANY LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 111 | 1424019678 | IN8123W01015 | SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 112 | 1424019681 | INE726G01019 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 113 | 1424019681 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 114 | 1424019682 | IN8852O01016 | APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 29-Aug-25 | Debit | ESOP | ACA |
| 115 | 1424019682 | INE852O01025 | APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/- | Equity Shares | 29-Aug-25 | Credit | ESOP | ACA |
| 116 | 1424019936 | INE732S01012 | SAKAR HEALTHCARE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 117 | 1424019936 | IN8732S01011 | SAKAR HEALTHCARE LIMITED EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 118 | 1424020026 | INE511C14YN0 | POONAWALLA FINCORP LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 119 | 1424020027 | INE582L14IM7 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 120 | 1424020029 | INE248U14SB8 | 360 ONE PRIME LIMITED 17D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 121 | 1424020030 | INE674K14AC2 | ADITYA BIRLA CAPITAL LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 122 | 1424020031 | INE0JRU14107 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 168D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 123 | 1424020032 | INE340A14130 | BIRLA CORPORATION LIMITED 90D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 124 | 1424020033 | INE192A14788 | TATA CONSUMER PRODUCTS LIMITED 90D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 125 | 1424020034 | INE498L14EN3 | L&T FINANCE LIMITED 21D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 126 | 1424020035 | INE02FN14515 | IGH HOLDINGS PRIVATE LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 127 | 1424020036 | INE08XP14114 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 31D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 128 | 1424020038 | INE870H14VF1 | NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 129 | 1424020039 | INE850D14TL4 | GODREJ AGROVET LIMITED 177D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 130 | 1424020040 | INE523L14AH8 | NUVAMA WEALTH AND INVESTMENT LIMITED 16D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 131 | 1424020041 | INE763G14YS7 | ICICI SECURITIES LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 132 | 1424020042 | INE975F14B83 | KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 133 | 1424020043 | INE916D145N8 | KOTAK MAHINDRA PRIME LIMITED 7D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 134 | 1424020045 | INE879F14KV6 | INFINA FINANCE PRIVATE LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 135 | 1424020046 | INE484J14XN7 | GODREJ PROPERTIES LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |

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| 136 | 1424020047 | INE180C14490 | CAPRI GLOBAL CAPITAL LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 137 | 1424020048 | INE233A142A1 | GODREJ INDUSTRIES LIMITED 91D CP 28AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 138 | 1424020049 | INE823G14AQ3 | J. K. CEMENT LIMITED. 90D CP 27AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 139 | 1424020050 | INE860H143U0 | ADITYA BIRLA CAPITAL LIMITED 364D CP 27AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 140 | 1424020051 | INE289B14JR7 | GIC HOUSING FINANCE LIMITED 90D CP 26AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 141 | 1424020052 | INE202B14OZ3 | PIRAMAL FINANCE LIMITED 91D CP 27AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 142 | 1424020054 | INE790I14FZ0 | HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 26AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 143 | 1424020055 | INE0AD514180 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 26AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 144 | 1424020056 | INE929O14DM5 | RELIANCE RETAIL VENTURES LIMITED 90D CP 26AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 145 | 1424020059 | INE0B5U14017 | TORRENT ELECTRICALS LIMITED 176D CP 27AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 146 | 1424020060 | INE321N14208 | INCRED FINANCIAL SERVICES LIMITED 365D CP 27AUG25 | Commercial Paper | 29-Aug-25 | Debit | Redemption | ACA |
| 147 | 1424014780 | INE0VAL07028 | AMWOODO ECO PRODUCTS PRIVATE LIMITED SR 3A 16.70 NCD 31JN26 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 148 | 1424014783 | INE13EC01010 | MALABAR GOLD SUPER MARKET(KANNUR) PRIVATE LIM EQ | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 149 | 1424014788 | INE1ZGW01016 | ARETE MANUFACTURING SERVICES PRIVATE LIMITED ARETE MANUFACTU | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 150 | 1424014795 | INE1E7I01011 | SEACONVERT PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 151 | 1424014802 | INE1Q6704027 | HIRISE HOSPITALITY PRIVATE LIMITED 1% PREF 31MR45 | Preference Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 152 | 1424014803 | INE0P9T03083 | HELENA EDTECH PRIVATE LIMITED 0.0001% SERIES A PREF 01JL44 | Preference Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 153 | 1424014813 | INE1NOG03015 | MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE 0.001% SERIES SEED PREF 17FB45 | Preference Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 154 | 1424014815 | INE06MJ03091 | DEVVRAT DEVELOPERS PRIVATE LIMITED 6% PREF 06OT44 | Preference Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 155 | 1424014824 | INE0RBV07098 | ANGEL EXPANDERS PRIVATE LIMITED OCD 17DC29 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 156 | 1424014849 | INE1T3H01015 | PADMAVATI ROADLINES PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 157 | 1424014873 | INE016Y03071 | KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE 0.1% SERIES A PREF 11NV44 | Preference Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 158 | 1424015352 | INE0DOR18021 | OMKARA PS04/2020-21 TRUST CLASS A SECURITY RECEIPT 17JUN20 | Securitised Instruments | 29-Aug-25 | Debit | Partial Redemption | CA |
| 159 | 1424015358 | INE0DOR18021 | OMKARA PS04/2020-21 TRUST CLASS A SECURITY RECEIPT 17JUN20 | Securitised Instruments | 29-Aug-25 | Debit | Partial Redemption | CA |
| 160 | 1424015359 | INE0DOR18021 | OMKARA PS04/2020-21 TRUST CLASS A SECURITY RECEIPT 17JUN20 | Securitised Instruments | 29-Aug-25 | Debit | Partial Redemption | CA |
| 161 | 1424015361 | INE2EEI15013 | BAHAMAS 07 2025 SERIES A1 PTC 30JUL25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 162 | 1424015362 | INE2EEI15021 | BAHAMAS 07 2025 SERIES A2 PTC 30JUL25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 163 | 1424015365 | INE23G518011 | PHOENIX TRUST-FY24-1 SERIES A SECURITY RECEIPT 28MAR25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 164 | 1424015366 | INE23G518029 | PHOENIX TRUST-FY24-1 SERIES B SECURITY RECEIPT 28MAR25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 165 | 1424015367 | INE23G818015 | PHOENIX TRUST-FY25-3 SECURITY RECEIPT 09APR25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 166 | 1424015369 | INE22X918013 | PHOENIX TRUST-FY25-12 SECURITY RECEIPT 28APR25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 167 | 1424015374 | INE22X818015 | PHOENIX TRUST-FY25-16 SECURITY RECEIPT 29MAY25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 168 | 1424015376 | INE2BQ901017 | MODERN ESTATES INDIA PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 169 | 1424015377 | INE1L3Q03010 | MEDCHAIN INNOVATION PRIVATE LIMITED 0.01% SERIES SEED PREF 13MY45 | Preference Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 170 | 1424015379 | INE0TMH01010 | ESCORTS KUBOTA FINANCE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |

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| 171 | 1424015380 | INE1C0G01012 | EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 172 | 1424015386 | INE281B01032 | LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/- | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 173 | 1424015396 | INE05FV01013 | ATGC BIOTECH PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 174 | 1424015421 | INE2E6118016 | PRUDENT TRUST-122/25 SECURITY RECEIPT 30JUN25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 175 | 1424015422 | INE2E6218014 | PRUDENT TRUST-126/25 SECURITY RECEIPT 30JUN25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 176 | 1424015423 | INE2E6318012 | PRUDENT TRUST-123/25 SECURITY RECEIPT 30JUN25 | Securitised Instruments | 29-Aug-25 | Credit | Allotment | CA |
| 177 | 1424015434 | INE184R07015 | PARADISE FOOD COURT PRIVATE LIMITED 14.25 NCD 08AP29 FVRS10LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 178 | 1424015435 | INE0O5M01016 | IKIO SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 179 | 1424015436 | INE1HG201019 | QPIAI INDIA PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 180 | 1424015437 | INE0TO301014 | MADHUR IRON & STEEL (INDIA) LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 181 | 1424015437 | INE0TO301014 | MADHUR IRON & STEEL (INDIA) LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Bonus Issue | CA |
| 182 | 1424015442 | INE1HX301016 | DHAVAL PACKAGING PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 183 | 1424015445 | INE021A01026 | ASIAN PAINTS LIMITED EQ NEW FV Re. 1/- | Equity Shares | 29-Aug-25 | Debit | ESOP | CA |
| 184 | 1424015445 | INE021A01026 | ASIAN PAINTS LIMITED EQ NEW FV Re. 1/- | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 185 | 1424017363 | INE0F1407035 | EULER MOTORS PRIVATE LIMITED SR DD4 14.10 NCD 01AG27 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 186 | 1424017367 | INE0NL501018 | PANGENE BIOTECH LTD EQ | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 187 | 1424017370 | IN9859C01023 | IKF FINANCE LIMITED EQ PP RS. 1/- | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 188 | 1424017393 | INE0WWQ01014 | 3FATE TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 189 | 1424017404 | INE15FS01018 | JIVKAR SEEDS PRIVATE LIMITED EQ CLASS EQUITY | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 190 | 1424018352 | INF0RQD22019 | HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 191 | 1424018353 | INF0RQD22027 | HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restric | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 192 | 1424018354 | INF0RQD22035 | HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 193 | 1424018364 | INE2DDR08013 | RENAISSANCE FISCAL SERVICES PRIVATE LIMITED SR I 15 NCD 24JL30 FVRS1CR | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 194 | 1424018369 | INE1DR901015 | UAIMS SUPERSPECIALITY HOSPITAL PRIVATE LIMITE EQ | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 195 | 1424018370 | INE0QA404023 | MUKTAINAGAR SHAHPUR CORRIDOR PRIVATE LIMITED 6% SERIES A PREF 17SP42 | Preference Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 196 | 1424018373 | INF0QZT22018 | ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 197 | 1424018374 | INF0QZT22026 | ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 198 | 1424018375 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 199 | 1424018376 | INF0RIW22Q56 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 200 | 1424018377 | INF0RIW22Q72 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 201 | 1424018378 | INF0RIW22R14 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 202 | 1424018379 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 203 | 1424018380 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 204 | 1424018381 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 205 | 1424018382 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |

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| 206 | 1424018383 | INF0RO522014 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 207 | 1424018384 | INF0RO522022 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 208 | 1424018385 | INF0RO522030 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 209 | 1424018386 | INF0RO522048 | 360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 210 | 1424018387 | INF0RO522055 | 360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferabil | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 211 | 1424018388 | INF0RO522063 | 360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 212 | 1424018389 | INF0RO522BD6 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A5 - Restricted Transfe | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 213 | 1424018390 | INF0RTL22073 | RKG TRUST RKG IVCL A - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 214 | 1424018391 | INF0RTL22081 | RKG TRUST RKG IVCL B - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 215 | 1424018392 | INF0RYX22060 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 216 | 1424018393 | INF0RYX22110 | INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 217 | 1424018394 | INF0SHA22020 | SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 218 | 1424018395 | INF0SHA22038 | SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 219 | 1424018396 | INF0TNS22069 | INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 220 | 1424018399 | IN8296A01031 | BAJAJ FINANCE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 221 | 1424018403 | INE993Q07029 | UNIMARK REMEDIES LIMITED 8 NCD 27MR28 FVRe1 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 222 | 1424018405 | IN80JJS01013 | CLARA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 223 | 1424018406 | INE1NMM01011 | KRISH PHARMAFOILS LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 224 | 1424018421 | INE0L4H01012 | FLUTRR DIGIMATE PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 225 | 1424018425 | INF0RQD22019 | HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 226 | 1424018426 | INF0RQD22019 | HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 227 | 1424018427 | INF0RQD22019 | HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 228 | 1424018428 | INF0RQD22019 | HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 229 | 1424018429 | INF0RQD22019 | HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 230 | 1424018430 | INF0RQD22035 | HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 231 | 1424018431 | INF0RQD22035 | HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 232 | 1424018441 | INF0RN922017 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 233 | 1424018442 | INF0RN922025 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 234 | 1424018443 | INF0RN922033 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 235 | 1424018444 | INF0RN922058 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 236 | 1424018453 | INF0T7622017 | NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 237 | 1424018500 | INE0K0K03201 | SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% SERIES B PREF 31MR45 | Preference Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 238 | 1424018504 | IN803EI01019 | MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 239 | 1424018523 | INE060X01034 | DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV Rs.2/- | Equity Shares | 29-Aug-25 | Credit | Sub-Division | CA |
| 240 | 1424018527 | INE619B01017 | NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | ESOP | CA |

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| 241 | 1424018529 | INE738I01010 | ECLERX SERVICES LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 242 | 1424018529 | INE738I01010 | ECLERX SERVICES LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | ESOP | CA |
| 243 | 1424018530 | INE619B01017 | NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | ESOP | CA |
| 244 | 1424018530 | INE619B01017 | NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 245 | 1424018532 | INE08ZP03021 | PRATYANCHA FINANCIAL SERVICES LIMITED 12% PREF 06MR39 | Preference Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 246 | 1424018533 | IN8940H01021 | PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 247 | 1424018534 | IN8711A01013 | WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 248 | 1424018537 | INE21UW01017 | SPARTAN BUILDERS PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 249 | 1424018541 | INE0L9P01022 | JUNNAR SUGARS LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 250 | 1424018542 | INE0II501010 | ENGIE ENERGY INDIA PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 251 | 1424018543 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 252 | 1424018544 | INF0RD622064 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 253 | 1424018545 | INF0RD622072 | EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 254 | 1424018546 | INF0RO522IP5 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A5 - Restricted Transfe | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 255 | 1424018581 | IN8825V01017 | VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 256 | 1424018585 | IN8503A01014 | DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 257 | 1424018587 | IN8063E01037 | PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED | Equity Shares | 29-Aug-25 | Credit | Conversion of warrants into equity shares. | CA |
| 258 | 1424018587 | IN8063E01037 | PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED | Equity Shares | 29-Aug-25 | Credit | Conversion of warrants into equity shares. | CA |
| 259 | 1424018587 | INE063E13017 | PONDY OXIDES AND CHEMICALS LIMITED WARRANTS 28AG25 | Warrants | 29-Aug-25 | Debit | Conversion of warrants into equity shares. | CA |
| 260 | 1424018589 | INF0T2B22030 | SB GROWTH FUND SBOFUND II A - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 261 | 1424018590 | INF0T2B22048 | SB GROWTH FUND SBOFUND II B - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 262 | 1424018595 | IN8216C01019 | CALCOM VISION LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 263 | 1424018597 | INE1FQJ08092 | VINBOTH CONSULTANTS PRIVATE LIMITED OCD 31JL45 FVRS10 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 264 | 1424018599 | INF0RRI22016 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 265 | 1424018601 | INF0RRI22297 | BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 266 | 1424018603 | INF0RRI22024 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 267 | 1424018604 | INE0YQS01018 | BILCARE PHARMA SOLUTIONS LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Subscription | CA |
| 268 | 1424018605 | INF0RRI22057 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 269 | 1424018608 | INF0RRI22198 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 270 | 1424018615 | INF0TRI22095 | TRUSTLINE DEEP ALPHA AIF AIF II CL B - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 271 | 1424018616 | INF0TRI22129 | TRUSTLINE DEEP ALPHA AIF AIF II CL C - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 272 | 1424018617 | INF0TRI22137 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 273 | 1424018618 | INF0TRI22145 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 274 | 1424018619 | INF0TRI22152 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 275 | 1424018620 | INF0TRI22160 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |

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| 276 | 1424018621 | INF0TRI22178 | TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Credit | Allotment | CA |
| 277 | 1424018623 | INF0T5322016 | OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 278 | 1424019489 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 279 | 1424019490 | INF0RFH22039 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restric | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 280 | 1424019491 | INF0RFH22047 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3 - Restric | Alternative Investment Fund | 29-Aug-25 | Debit | Partial Redemption | CA |
| 281 | 1424019493 | INE183Z01013 | CE SERVICED OFFICES PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 282 | 1424019494 | INE19KE01010 | GALLANT SPORTS & INFRA LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 283 | 1424019500 | INE1QG101010 | SUNSURE SOLARPARK THIRTY EIGHT PRIVATE LIMITE EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 284 | 1424019514 | INE28Z301014 | SHRI HARI FABRICATION PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 285 | 1424019515 | INE0K0K03201 | SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% SERIES B PREF 31MR45 | Preference Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 286 | 1424019520 | INE14E001011 | UNICHARM INDIA PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 287 | 1424019522 | INE093J01034 | ANAND RATHI GLOBAL FINANCE LIMITED EQ NEW FV Rs.5/- | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 288 | 1424019523 | INE093J01034 | ANAND RATHI GLOBAL FINANCE LIMITED EQ NEW FV Rs.5/- | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 289 | 1424019546 | IN8549D01011 | WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 290 | 1424019552 | IN8379A01019 | ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 291 | 1424019552 | IN8379A01019 | ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 292 | 1424019698 | IN8586V01015 | TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 293 | 1424019919 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF | Units | 29-Aug-25 | Debit | Partial Redemption | CA |
| 294 | 1424019920 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 29-Aug-25 | Debit | Partial Redemption | CA |
| 295 | 1424019921 | INF109KC18O0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 296 | 1424019922 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 29-Aug-25 | Credit | Allotment | CA |
| 297 | 1424019999 | IN8126A01014 | E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 29-Aug-25 | Credit | ESOP | CA |
| 298 | 1424014188 | INE0EOZ03016 | CALCUTTA FERROUS LTD PREF 12OT32 | Preference Shares | 28-Aug-25 | Credit | Scheme of Amalgamation | CA |
| 299 | 1424014808 | INE1YCA01014 | NKA FINANCIAL SERVICES PRIVATE LIMITED EQ | Equity Shares | 28-Aug-25 | Credit | Bonus Issue | CA |
| 300 | 1424014816 | INE467V07990 | HOUSE OF KIERAYA LIMITED SR 80 11.8 NCD 14JL27 FVRS1LAC | Debentures | 28-Aug-25 | Credit | Allotment | CA |
| 301 | 1424014817 | INE467V07AA6 | HOUSE OF KIERAYA LIMITED SR 81 12.25 NCD 17JL28 FVRS10LAC | Debentures | 28-Aug-25 | Credit | Allotment | CA |
| 302 | 1424014877 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 303 | 1424014878 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 304 | 1424014879 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 305 | 1424014880 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 306 | 1424014881 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 307 | 1424014882 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 308 | 1424014883 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 309 | 1424014884 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 310 | 1424014885 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 311 | 1424014886 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 312 | 1424014887 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 313 | 1424014888 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 314 | 1424014889 | INF397L01KV3 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 315 | 1424014890 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 316 | 1424014891 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 317 | 1424014892 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 318 | 1424014893 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 319 | 1424014894 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 320 | 1424014895 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 321 | 1424014896 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 322 | 1424014897 | INF666M01600 | GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 323 | 1424014898 | INF666M01DO9 | GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 324 | 1424014899 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 325 | 1424014900 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 326 | 1424014901 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 327 | 1424014902 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 328 | 1424014903 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 329 | 1424014904 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 330 | 1424014905 | INF666M01JH0 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 331 | 1424014906 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 332 | 1424014907 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 333 | 1424014908 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 334 | 1424014909 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 335 | 1424014910 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 336 | 1424014911 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 337 | 1424014912 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 338 | 1424014913 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 339 | 1424014914 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 340 | 1424014915 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 341 | 1424014916 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 342 | 1424014917 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 343 | 1424014918 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 344 | 1424014919 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 345 | 1424014920 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 346 | 1424014921 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 347 | 1424014922 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 348 | 1424014923 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 349 | 1424014924 | INF754K01PB8 | EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 350 | 1424014925 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 351 | 1424014926 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 352 | 1424014927 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 353 | 1424014928 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 354 | 1424014929 | INF754K01SP2 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 355 | 1424014930 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 356 | 1424014931 | INF754K01SX6 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 357 | 1424014932 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 358 | 1424014933 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 359 | 1424014934 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 360 | 1424014935 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 361 | 1424014936 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 362 | 1424014937 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 363 | 1424014938 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 364 | 1424014939 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 365 | 1424014940 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 366 | 1424014941 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 367 | 1424014942 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 368 | 1424014943 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 369 | 1424014944 | INF760K01308 | CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 370 | 1424014945 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 371 | 1424014946 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 372 | 1424014947 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 373 | 1424014948 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 374 | 1424014949 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 375 | 1424014950 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 376 | 1424014951 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 377 | 1424014952 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 378 | 1424014953 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 379 | 1424014954 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 380 | 1424014955 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 381 | 1424014956 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 382 | 1424014957 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 383 | 1424014958 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 384 | 1424014959 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 385 | 1424014960 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 386 | 1424014961 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 387 | 1424014962 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 388 | 1424014963 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 389 | 1424014964 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 390 | 1424014965 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 391 | 1424014966 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 392 | 1424014967 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 393 | 1424014968 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 394 | 1424014969 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 395 | 1424014970 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 396 | 1424014971 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 397 | 1424014972 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 398 | 1424014973 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 399 | 1424014974 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 400 | 1424014975 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 401 | 1424014976 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 402 | 1424014977 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 403 | 1424014978 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 404 | 1424014979 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 405 | 1424014980 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 406 | 1424014981 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 407 | 1424014982 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 408 | 1424014983 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 409 | 1424014984 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 410 | 1424014985 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 411 | 1424014986 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 412 | 1424014987 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 413 | 1424014988 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 414 | 1424014989 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 415 | 1424014990 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 416 | 1424014991 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 417 | 1424014992 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 418 | 1424014993 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 419 | 1424014994 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 420 | 1424014995 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 421 | 1424014996 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 422 | 1424014997 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 423 | 1424014998 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 424 | 1424014999 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 425 | 1424015000 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 426 | 1424015001 | INF769K01MT5 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 427 | 1424015002 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 428 | 1424015003 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 429 | 1424015004 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 430 | 1424015005 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 431 | 1424015006 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 432 | 1424015007 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 433 | 1424015008 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 434 | 1424015009 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 435 | 1424015010 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 436 | 1424015011 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 437 | 1424015012 | INF789F01737 | UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 438 | 1424015013 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 439 | 1424015014 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 440 | 1424015015 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 441 | 1424015016 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 442 | 1424015017 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 443 | 1424015018 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 444 | 1424015019 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 445 | 1424015020 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 446 | 1424015021 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 447 | 1424015022 | INF789F01PC2 | UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 448 | 1424015023 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 449 | 1424015024 | INF789F01VG1 | UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 450 | 1424015025 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 451 | 1424015026 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 452 | 1424015027 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 453 | 1424015028 | INF789F1AB30 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 454 | 1424015029 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 455 | 1424015030 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 456 | 1424015031 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 457 | 1424015032 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 458 | 1424015033 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 459 | 1424015034 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 460 | 1424015035 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 461 | 1424015036 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 462 | 1424015037 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 463 | 1424015038 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 464 | 1424015039 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 465 | 1424015040 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 466 | 1424015041 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 467 | 1424015042 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 468 | 1424015043 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 469 | 1424015044 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 470 | 1424015045 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 471 | 1424015046 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 472 | 1424015047 | INF843K01KI5 | EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 473 | 1424015048 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 474 | 1424015049 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 475 | 1424015050 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 476 | 1424015051 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 477 | 1424015052 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 478 | 1424015053 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 479 | 1424015054 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 480 | 1424015055 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 481 | 1424015056 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 482 | 1424015057 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 483 | 1424015058 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 484 | 1424015059 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 485 | 1424015060 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 486 | 1424015061 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 487 | 1424015062 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 488 | 1424015063 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 489 | 1424015064 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 490 | 1424015065 | INF846K01578 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 491 | 1424015066 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 492 | 1424015067 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 493 | 1424015068 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 494 | 1424015069 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 495 | 1424015070 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 496 | 1424015071 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 497 | 1424015072 | INF846K017C5 | AXIS MUTUAL FUND AAA BOND PLUSSDETF-2026 MTRYFOF DR GRW04MY26 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 498 | 1424015073 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 499 | 1424015074 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 500 | 1424015075 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 501 | 1424015076 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 502 | 1424015077 | INF00XX01721 | ITI MUTUAL FUND SMALL CP FD REG PL IDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 503 | 1424015078 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 504 | 1424015079 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 505 | 1424015080 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 506 | 1424015081 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 507 | 1424015082 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 508 | 1424015083 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 509 | 1424015084 | INF0GCD01479 | TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 510 | 1424015085 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 511 | 1424015086 | INF0GCD01727 | TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 512 | 1424015087 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 513 | 1424015088 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 514 | 1424015089 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 515 | 1424015090 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 516 | 1424015091 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 517 | 1424015092 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 518 | 1424015093 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 519 | 1424015094 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 520 | 1424015095 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 521 | 1424015096 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 522 | 1424015097 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 523 | 1424015098 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 524 | 1424015099 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 525 | 1424015100 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 526 | 1424015101 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 527 | 1424015102 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 528 | 1424015103 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 529 | 1424015104 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 530 | 1424015105 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 531 | 1424015106 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 532 | 1424015107 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 533 | 1424015108 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 534 | 1424015109 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 535 | 1424015110 | INF173K01DG6 | SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 536 | 1424015111 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 537 | 1424015112 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 538 | 1424015113 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 539 | 1424015114 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 540 | 1424015115 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 541 | 1424015116 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 542 | 1424015117 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 543 | 1424015118 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 544 | 1424015119 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 545 | 1424015120 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 546 | 1424015121 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 547 | 1424015122 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 548 | 1424015123 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 549 | 1424015124 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 550 | 1424015125 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 551 | 1424015126 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 552 | 1424015127 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 553 | 1424015128 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 554 | 1424015129 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 555 | 1424015130 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 556 | 1424015131 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 557 | 1424015132 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 558 | 1424015133 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 559 | 1424015134 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 560 | 1424015135 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 561 | 1424015136 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 562 | 1424015137 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 563 | 1424015138 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 564 | 1424015139 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 565 | 1424015140 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 566 | 1424015141 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 567 | 1424015142 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 568 | 1424015143 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 569 | 1424015144 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 570 | 1424015145 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 571 | 1424015146 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 572 | 1424015147 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 573 | 1424015148 | INF846K01J95 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 574 | 1424015149 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 575 | 1424015150 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 576 | 1424015151 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 577 | 1424015152 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 578 | 1424015153 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 579 | 1424015154 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 580 | 1424015155 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 581 | 1424015156 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 582 | 1424015157 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 583 | 1424015158 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 584 | 1424015159 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 585 | 1424015160 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 586 | 1424015161 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 587 | 1424015162 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 588 | 1424015163 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 589 | 1424015164 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 590 | 1424015165 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 591 | 1424015166 | INF903J01HB0 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 592 | 1424015167 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 593 | 1424015168 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 594 | 1424015169 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 595 | 1424015170 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 596 | 1424015171 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 597 | 1424015172 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 598 | 1424015173 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 599 | 1424015174 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 600 | 1424015175 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 601 | 1424015176 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 602 | 1424015177 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 603 | 1424015178 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 604 | 1424015179 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 605 | 1424015180 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 606 | 1424015181 | INF204K01CH9 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 607 | 1424015182 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 608 | 1424015183 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 609 | 1424015184 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 610 | 1424015185 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 611 | 1424015186 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 612 | 1424015187 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 613 | 1424015188 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 614 | 1424015189 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 615 | 1424015190 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 616 | 1424015191 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 617 | 1424015192 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 618 | 1424015193 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 619 | 1424015194 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 620 | 1424015195 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 621 | 1424015196 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 622 | 1424015197 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 623 | 1424015198 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 624 | 1424015199 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 625 | 1424015200 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 626 | 1424015201 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 627 | 1424015202 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 628 | 1424015203 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 629 | 1424015204 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 630 | 1424015205 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 631 | 1424015206 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 632 | 1424015207 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 633 | 1424015208 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 634 | 1424015209 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 635 | 1424015210 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 636 | 1424015211 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 637 | 1424015212 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 638 | 1424015213 | INF204KC1857 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 639 | 1424015214 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 640 | 1424015215 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 641 | 1424015216 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 642 | 1424015217 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 643 | 1424015218 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 644 | 1424015219 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 645 | 1424015220 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 646 | 1424015221 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 647 | 1424015222 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 648 | 1424015223 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 649 | 1424015224 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 650 | 1424015225 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 651 | 1424015226 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 652 | 1424015227 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 653 | 1424015228 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 654 | 1424015229 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 655 | 1424015230 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 656 | 1424015231 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 657 | 1424015232 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 658 | 1424015233 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 659 | 1424015234 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 660 | 1424015235 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 661 | 1424015236 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 662 | 1424015237 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 663 | 1424015238 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 664 | 1424015239 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 665 | 1424015240 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 666 | 1424015241 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 667 | 1424015242 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 668 | 1424015243 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 669 | 1424015244 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 670 | 1424015245 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 671 | 1424015246 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 672 | 1424015247 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 673 | 1424015248 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 674 | 1424015249 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 675 | 1424015250 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 676 | 1424015251 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 677 | 1424015252 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 678 | 1424015253 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 679 | 1424015254 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 680 | 1424015255 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 681 | 1424015256 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 682 | 1424015257 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 683 | 1424015258 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 684 | 1424015259 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 685 | 1424015260 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 686 | 1424015261 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 687 | 1424015262 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 688 | 1424015263 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 689 | 1424015264 | INF966L01BI1 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 690 | 1424015265 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 691 | 1424015266 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 692 | 1424015267 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 693 | 1424015268 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 694 | 1424015269 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 695 | 1424015270 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 696 | 1424015271 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 697 | 1424015272 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 698 | 1424015273 | INF966L01DL1 | QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 699 | 1424015274 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 700 | 1424015275 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 701 | 1424015276 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 702 | 1424015277 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 703 | 1424015278 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 704 | 1424015279 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 705 | 1424015280 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 706 | 1424015281 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 707 | 1424015282 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 708 | 1424015283 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 709 | 1424015284 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 710 | 1424015285 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 711 | 1424015286 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 712 | 1424015287 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 713 | 1424015288 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 714 | 1424015289 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 715 | 1424015290 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 716 | 1424015291 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 717 | 1424015292 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 718 | 1424015293 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 719 | 1424015294 | INF205KA1940 | INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 720 | 1424015295 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 721 | 1424015296 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 722 | 1424015297 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 723 | 1424015298 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 724 | 1424015299 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 725 | 1424015300 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 726 | 1424015301 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 727 | 1424015302 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 728 | 1424015303 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 729 | 1424015304 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 730 | 1424015305 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 731 | 1424015306 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 732 | 1424015307 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 733 | 1424015308 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 734 | 1424015309 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 735 | 1424015310 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 736 | 1424015311 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 737 | 1424015312 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 738 | 1424015313 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 739 | 1424015314 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 740 | 1424015315 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 741 | 1424015316 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 742 | 1424015317 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 743 | 1424015318 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 744 | 1424015319 | INF247L01BS5 | MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 745 | 1424015320 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 746 | 1424015321 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 747 | 1424015322 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 748 | 1424015323 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 749 | 1424015324 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 750 | 1424015325 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 751 | 1424015326 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 752 | 1424015327 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 753 | 1424015328 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 754 | 1424015329 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 755 | 1424015330 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 756 | 1424015331 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 757 | 1424015332 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 758 | 1424015333 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 759 | 1424015334 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 760 | 1424015335 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 761 | 1424015336 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 762 | 1424015337 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 763 | 1424015338 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 764 | 1424015339 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 765 | 1424015340 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 766 | 1424015341 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 767 | 1424015342 | INF247L01FW8 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 768 | 1424015343 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 769 | 1424015344 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 770 | 1424015345 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 771 | 1424015346 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 772 | 1424015347 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 773 | 1424015348 | INE0LMR07013 | HOABL IMPACTUM LAND PRIVATE LIMITED NCD 31MY28 FVRS10LAC | Debentures | 28-Aug-25 | Credit | Allotment | CA |
| 774 | 1424015391 | INE950O07511 | MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLBB2025 7.25 NCD 27AG27 FVRS1LAC | Debentures | 28-Aug-25 | Credit | Allotment | CA |
| 775 | 1424015452 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 776 | 1424015453 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 777 | 1424015454 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 778 | 1424015455 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 779 | 1424015456 | INF200K01UX6 | SBI MUTUAL FUND PSUFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 780 | 1424015457 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 781 | 1424015458 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 782 | 1424015459 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 783 | 1424015460 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 784 | 1424015461 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 785 | 1424015462 | INF200KA10D1 | SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 786 | 1424015463 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 787 | 1424015464 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 788 | 1424015465 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 789 | 1424015466 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 790 | 1424015467 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 791 | 1424015468 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 792 | 1424015469 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 793 | 1424015470 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 794 | 1424015471 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 795 | 1424015472 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 796 | 1424015473 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 797 | 1424015474 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 798 | 1424015475 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 799 | 1424015476 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 800 | 1424015477 | INF277KA1497 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 801 | 1424015478 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 802 | 1424015479 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 803 | 1424015480 | INF277KA1588 | TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 804 | 1424015481 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 805 | 1424015482 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 806 | 1424015483 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 807 | 1424015484 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 808 | 1424015485 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 809 | 1424015486 | INF277KA1828 | TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 810 | 1424015487 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 811 | 1424015488 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 812 | 1424015489 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 813 | 1424015490 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 814 | 1424015491 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 815 | 1424015492 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 816 | 1424015493 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 817 | 1424015494 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 818 | 1424015495 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 819 | 1424015496 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 820 | 1424015497 | INF277KA1AT8 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 821 | 1424015498 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 822 | 1424015499 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 823 | 1424015500 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 824 | 1424015501 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 825 | 1424015502 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 826 | 1424015503 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 827 | 1424015504 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 828 | 1424015505 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 829 | 1424015506 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 830 | 1424015507 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 831 | 1424015508 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 832 | 1424015509 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 833 | 1424015510 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 834 | 1424015511 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 835 | 1424015512 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 836 | 1424015513 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 837 | 1424015514 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 838 | 1424015515 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 839 | 1424015516 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 840 | 1424015517 | INF336L01438 | HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 841 | 1424015518 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 842 | 1424015519 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 843 | 1424015520 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 844 | 1424015521 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 845 | 1424015522 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 846 | 1424015523 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 847 | 1424015524 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 848 | 1424015525 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Units | 28-Aug-25 | Credit | Allotment | CA |
| 849 | 1424015526 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 850 | 1424015527 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 851 | 1424015528 | INF336L01PB2 | HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 852 | 1424015529 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 853 | 1424015530 | INF336L01PV0 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 854 | 1424015531 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 855 | 1424015532 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 856 | 1424015533 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 857 | 1424015534 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 858 | 1424015535 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 859 | 1424015536 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 860 | 1424015537 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 861 | 1424015538 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 862 | 1424015539 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 863 | 1424015540 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 864 | 1424015541 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 865 | 1424015542 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 866 | 1424015543 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 867 | 1424015544 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 868 | 1424015545 | INF579M01AQ5 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 869 | 1424015546 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 870 | 1424015547 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 871 | 1424015548 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 872 | 1424015549 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 873 | 1424015550 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 874 | 1424015551 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 875 | 1424015552 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 876 | 1424015553 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 877 | 1424015554 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 878 | 1424015555 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 879 | 1424015556 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 880 | 1424015557 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 881 | 1424015558 | INF200KA1A71 | SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 882 | 1424015559 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 883 | 1424015560 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 884 | 1424015561 | INF200KA1S55 | SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 885 | 1424015562 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 886 | 1424015563 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 887 | 1424015564 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 888 | 1424015565 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 889 | 1424015566 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 890 | 1424015567 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 891 | 1424015568 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 892 | 1424015569 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 893 | 1424015570 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 894 | 1424015571 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 895 | 1424015572 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 896 | 1424015573 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 897 | 1424015574 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 898 | 1424015575 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 899 | 1424015576 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 900 | 1424015577 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 901 | 1424015578 | INF582M01KV8 | UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 902 | 1424015579 | INF582M01LU8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 903 | 1424015580 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 904 | 1424015581 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 905 | 1424015582 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 906 | 1424015583 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 907 | 1424015584 | INF680P01455 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 908 | 1424015585 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 909 | 1424015586 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 910 | 1424015587 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 911 | 1424015588 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 912 | 1424015589 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 913 | 1424015590 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 914 | 1424015591 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 915 | 1424015592 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 916 | 1424015593 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 917 | 1424015594 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 918 | 1424015595 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 919 | 1424015596 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 920 | 1424015597 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 921 | 1424015598 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 922 | 1424015599 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 923 | 1424015600 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 924 | 1424015601 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 925 | 1424015602 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 926 | 1424015603 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 927 | 1424015604 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 928 | 1424015605 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 929 | 1424015606 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 930 | 1424015607 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 931 | 1424015608 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 932 | 1424015609 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 933 | 1424015610 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 934 | 1424015611 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 935 | 1424015612 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 936 | 1424015613 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 937 | 1424015614 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 938 | 1424015615 | INF740K01K65 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 939 | 1424015616 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 940 | 1424015617 | INF740K01LR2 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 941 | 1424015618 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 942 | 1424015619 | INF740K01NZ1 | DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 943 | 1424015620 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 944 | 1424015621 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 945 | 1424015622 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 946 | 1424015623 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 947 | 1424015624 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 948 | 1424015625 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 949 | 1424015626 | INF740K01PY9 | DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 950 | 1424015627 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 951 | 1424015628 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 952 | 1424015629 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 953 | 1424015630 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 954 | 1424015631 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 955 | 1424015632 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 956 | 1424015633 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 957 | 1424015634 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 958 | 1424015635 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 959 | 1424015636 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 960 | 1424015637 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 961 | 1424015638 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 962 | 1424015639 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 963 | 1424015640 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 964 | 1424015641 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 965 | 1424015642 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 966 | 1424015643 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 967 | 1424015644 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 968 | 1424015645 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 969 | 1424015646 | INF740KA1RZ8 | DSP MUTUAL FUND CRISILSDLPLSG-SECAP3350-50IDXFDRGIDCWPY25AP33 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 970 | 1424015647 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 971 | 1424015648 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 972 | 1424015649 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 973 | 1424015650 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 974 | 1424015651 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 975 | 1424015652 | INF200KA1YR4 | SBI MUTUAL FUND CORP BOND FD DR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 976 | 1424015653 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 977 | 1424015654 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 978 | 1424015655 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 979 | 1424015656 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 980 | 1424015657 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 981 | 1424015658 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 982 | 1424015659 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 983 | 1424015660 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 984 | 1424015661 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 985 | 1424015662 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 986 | 1424015663 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 987 | 1424015664 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 988 | 1424015665 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 989 | 1424015666 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 990 | 1424015667 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 991 | 1424015668 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 992 | 1424015669 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 993 | 1424015670 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 994 | 1424015671 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 995 | 1424015672 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 996 | 1424015673 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 997 | 1424015674 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 998 | 1424015675 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 999 | 1424015676 | INF200KB1860 | SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1000 | 1424015677 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1001 | 1424015678 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1002 | 1424015679 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1003 | 1424015680 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1004 | 1424015681 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1005 | 1424015682 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1006 | 1424015683 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1007 | 1424015684 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1008 | 1424015685 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1009 | 1424015686 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1010 | 1424015687 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1011 | 1424015688 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1012 | 1424015689 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1013 | 1424015690 | INF209K01470 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1014 | 1424015691 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1015 | 1424015692 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1016 | 1424015693 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1017 | 1424015694 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1018 | 1424015695 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1019 | 1424015696 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1020 | 1424015697 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1021 | 1424015698 | INF740KA1TV3 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1022 | 1424015699 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1023 | 1424015700 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1024 | 1424015701 | INF740KA1UB3 | DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1025 | 1424015702 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1026 | 1424015703 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1027 | 1424015704 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1028 | 1424015705 | INF740KA1UT5 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1029 | 1424015706 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1030 | 1424015707 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1031 | 1424015708 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1032 | 1424015709 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1033 | 1424015710 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1034 | 1424015711 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1035 | 1424015712 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1036 | 1424015713 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1037 | 1424015714 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1038 | 1424015715 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1039 | 1424015716 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1040 | 1424015717 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1041 | 1424015718 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1042 | 1424015719 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1043 | 1424015720 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1044 | 1424015721 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1045 | 1424015722 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1046 | 1424015723 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1047 | 1424015724 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1048 | 1424015725 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1049 | 1424015726 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1050 | 1424015727 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1051 | 1424015728 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1052 | 1424015729 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1053 | 1424015730 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1054 | 1424015731 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1055 | 1424015732 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1056 | 1424015733 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1057 | 1424015734 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1058 | 1424015735 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1059 | 1424015736 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1060 | 1424015737 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1061 | 1424015738 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1062 | 1424015739 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1063 | 1424015740 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1064 | 1424015741 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1065 | 1424015742 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1066 | 1424015743 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1067 | 1424015744 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1068 | 1424015745 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1069 | 1424015746 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1070 | 1424015747 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1071 | 1424015748 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1072 | 1424015749 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1073 | 1424015750 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1074 | 1424015751 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1075 | 1424015752 | INF194KB1ED3 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1076 | 1424015753 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1077 | 1424015754 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1078 | 1424015755 | INF194KB1GG1 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1079 | 1424015756 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1080 | 1424015757 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1081 | 1424015758 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1082 | 1424015759 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1083 | 1424015760 | INF194KB1HF1 | BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1084 | 1424015761 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1085 | 1424015762 | INF194KB1HL9 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1086 | 1424015763 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1087 | 1424015764 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1088 | 1424015765 | INF194KB1II3 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1089 | 1424015766 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1090 | 1424015767 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1091 | 1424015768 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1092 | 1424015769 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1093 | 1424015770 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1094 | 1424015771 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1095 | 1424015772 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1096 | 1424015773 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1097 | 1424015774 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1098 | 1424015775 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1099 | 1424015776 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1100 | 1424015777 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1101 | 1424015778 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1102 | 1424015779 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1103 | 1424015780 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1104 | 1424015781 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1105 | 1424015782 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1106 | 1424015783 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1107 | 1424015784 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1108 | 1424015785 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1109 | 1424015786 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1110 | 1424015787 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1111 | 1424015788 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1112 | 1424015789 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1113 | 1424015790 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1114 | 1424015791 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1115 | 1424015792 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1116 | 1424015793 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1117 | 1424015794 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1118 | 1424015795 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1119 | 1424015796 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1120 | 1424015797 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1121 | 1424015798 | INF209K01EP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1122 | 1424015799 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1123 | 1424015800 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1124 | 1424015801 | INF209K01LG1 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1125 | 1424015802 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1126 | 1424015803 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1127 | 1424015804 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1128 | 1424015805 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1129 | 1424015806 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1130 | 1424015807 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1131 | 1424015808 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1132 | 1424015809 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1133 | 1424015810 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1134 | 1424015811 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1135 | 1424015812 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1136 | 1424015813 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1137 | 1424015814 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1138 | 1424015815 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1139 | 1424015816 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1140 | 1424015817 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1141 | 1424015818 | INF209K01YT7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1142 | 1424015819 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1143 | 1424015820 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1144 | 1424015821 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1145 | 1424015822 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1146 | 1424015823 | INF209KA1WJ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1147 | 1424015824 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1148 | 1424015825 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1149 | 1424015826 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1150 | 1424015827 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1151 | 1424015828 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1152 | 1424015829 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1153 | 1424015830 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1154 | 1424015831 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1155 | 1424015832 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1156 | 1424015833 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1157 | 1424015834 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1158 | 1424015835 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1159 | 1424015836 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1160 | 1424015837 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1161 | 1424015838 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1162 | 1424015839 | INF209KB1T53 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1163 | 1424015840 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1164 | 1424015841 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1165 | 1424015842 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1166 | 1424015843 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1167 | 1424015844 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1168 | 1424015845 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1169 | 1424015846 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1170 | 1424015847 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1171 | 1424015848 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1172 | 1424015849 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1173 | 1424015850 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1174 | 1424015851 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1175 | 1424015852 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1176 | 1424015853 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1177 | 1424015854 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1178 | 1424015855 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1179 | 1424015856 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1180 | 1424015857 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1181 | 1424015858 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1182 | 1424015859 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1183 | 1424015860 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1184 | 1424015861 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1185 | 1424015862 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1186 | 1424015863 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1187 | 1424015864 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1188 | 1424015865 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1189 | 1424015866 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1190 | 1424015867 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1191 | 1424015868 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1192 | 1424015869 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1193 | 1424015870 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1194 | 1424015871 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1195 | 1424015872 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1196 | 1424015873 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1197 | 1424015874 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1198 | 1424015875 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1199 | 1424015876 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1200 | 1424015877 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1201 | 1424015878 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1202 | 1424015879 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1203 | 1424015880 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1204 | 1424015881 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1205 | 1424015882 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1206 | 1424015883 | INF200K01867 | SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1207 | 1424015884 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1208 | 1424015885 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1209 | 1424015886 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1210 | 1424015887 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1211 | 1424015888 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1212 | 1424015889 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1213 | 1424015890 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1214 | 1424015891 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1215 | 1424015892 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1216 | 1424015893 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1217 | 1424015894 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1218 | 1424015895 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1219 | 1424015896 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1220 | 1424015897 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1221 | 1424015898 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1222 | 1424015899 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1223 | 1424015900 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1224 | 1424015901 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1225 | 1424015902 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1226 | 1424015903 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1227 | 1424015904 | INF200K01RO1 | SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1228 | 1424015905 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1229 | 1424015906 | INF200K01RU8 | SBI MUTUAL FUND TECH OPPFD DR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1230 | 1424015907 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1231 | 1424015908 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1232 | 1424015909 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1233 | 1424015910 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1234 | 1424015911 | INF209KC1274 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1235 | 1424015912 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1236 | 1424015913 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1237 | 1424015914 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1238 | 1424015915 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1239 | 1424015916 | INF209KC1647 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1240 | 1424015917 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1241 | 1424015918 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1242 | 1424015919 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1243 | 1424015920 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1244 | 1424015921 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1245 | 1424015922 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1246 | 1424015923 | INF277K011Z7 | TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1247 | 1424015924 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1248 | 1424015925 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1249 | 1424015926 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1250 | 1424015927 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1251 | 1424015928 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1252 | 1424015929 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1253 | 1424015930 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1254 | 1424015931 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1255 | 1424015932 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1256 | 1424015933 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1257 | 1424015934 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1258 | 1424015935 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1259 | 1424015936 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1260 | 1424015937 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1261 | 1424015938 | INF277K015S3 | TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1262 | 1424015939 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1263 | 1424015940 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1264 | 1424015941 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1265 | 1424015942 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1266 | 1424015943 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1267 | 1424015944 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1268 | 1424015945 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1269 | 1424015946 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1270 | 1424015947 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1271 | 1424015948 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1272 | 1424015949 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1273 | 1424015950 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1274 | 1424015951 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1275 | 1424015952 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1276 | 1424015953 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1277 | 1424015954 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1278 | 1424015955 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1279 | 1424015956 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1280 | 1424015957 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1281 | 1424015958 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1282 | 1424015959 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1283 | 1424015960 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1284 | 1424015961 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1285 | 1424015962 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1286 | 1424015963 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1287 | 1424015964 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1288 | 1424015965 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1289 | 1424015966 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1290 | 1424015967 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1291 | 1424015968 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1292 | 1424015969 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1293 | 1424015970 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1294 | 1424015971 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1295 | 1424015972 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1296 | 1424015973 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1297 | 1424015974 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1298 | 1424015975 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1299 | 1424015976 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1300 | 1424015977 | INF179KC1EM2 | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1301 | 1424015978 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1302 | 1424015979 | INF179KC1EY7 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1303 | 1424015980 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1304 | 1424015981 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1305 | 1424015982 | INF179KC1FS6 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1306 | 1424015983 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1307 | 1424015984 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1308 | 1424015985 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1309 | 1424015986 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1310 | 1424015987 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1311 | 1424015988 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1312 | 1424015989 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1313 | 1424015990 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1314 | 1424015991 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1315 | 1424015992 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1316 | 1424015993 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1317 | 1424015994 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1318 | 1424015995 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1319 | 1424015996 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1320 | 1424015997 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1321 | 1424015998 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1322 | 1424015999 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1323 | 1424016000 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1324 | 1424016001 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1325 | 1424016002 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1326 | 1424016003 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1327 | 1424016004 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1328 | 1424016005 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1329 | 1424016006 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1330 | 1424016007 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1331 | 1424016008 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1332 | 1424016009 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1333 | 1424016010 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1334 | 1424016011 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1335 | 1424016012 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1336 | 1424016013 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1337 | 1424016014 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1338 | 1424016015 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1339 | 1424016016 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1340 | 1424016017 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1341 | 1424016018 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1342 | 1424016019 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1343 | 1424016020 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1344 | 1424016021 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1345 | 1424016022 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1346 | 1424016023 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1347 | 1424016024 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1348 | 1424016025 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1349 | 1424016026 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1350 | 1424016027 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1351 | 1424016028 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1352 | 1424016029 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1353 | 1424016030 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1354 | 1424016031 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1355 | 1424016032 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1356 | 1424016033 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1357 | 1424016034 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1358 | 1424016035 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1359 | 1424016036 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1360 | 1424016037 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1361 | 1424016038 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1362 | 1424016039 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1363 | 1424016040 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1364 | 1424016041 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1365 | 1424016042 | INF277K01Z36 | TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1366 | 1424016043 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1367 | 1424016044 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1368 | 1424016045 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1369 | 1424016046 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1370 | 1424016047 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1371 | 1424016048 | INF277KA1141 | TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1372 | 1424016049 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1373 | 1424016050 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1374 | 1424016051 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1375 | 1424016052 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1376 | 1424016053 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1377 | 1424016054 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1378 | 1424016055 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1379 | 1424016056 | INF109KC1RG1 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1380 | 1424016057 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1381 | 1424016058 | INF109KC1S13 | ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1382 | 1424016059 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1383 | 1424016060 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1384 | 1424016061 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1385 | 1424016062 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1386 | 1424016063 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1387 | 1424016064 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1388 | 1424016065 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1389 | 1424016066 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1390 | 1424016067 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1391 | 1424016068 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1392 | 1424016069 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1393 | 1424016070 | INF109KC1X99 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1394 | 1424016071 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1395 | 1424016072 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1396 | 1424016073 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1397 | 1424016074 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1398 | 1424016075 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1399 | 1424016076 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1400 | 1424016077 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1401 | 1424016078 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1402 | 1424016079 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1403 | 1424016080 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1404 | 1424016081 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1405 | 1424016082 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1406 | 1424016083 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1407 | 1424016084 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1408 | 1424016085 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1409 | 1424016086 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1410 | 1424016087 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1411 | 1424016088 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1412 | 1424016089 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1413 | 1424016090 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1414 | 1424016091 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1415 | 1424016092 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1416 | 1424016093 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1417 | 1424016094 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1418 | 1424016095 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1419 | 1424016096 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1420 | 1424016097 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1421 | 1424016098 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1422 | 1424016099 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1423 | 1424016100 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1424 | 1424016101 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1425 | 1424016102 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1426 | 1424016103 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1427 | 1424016104 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1428 | 1424016105 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1429 | 1424016106 | INF179KC1JM1 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1430 | 1424016107 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1431 | 1424016108 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1432 | 1424016109 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1433 | 1424016110 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1434 | 1424016111 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1435 | 1424016112 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1436 | 1424016113 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1437 | 1424016114 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1438 | 1424016115 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1439 | 1424016116 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1440 | 1424016117 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1441 | 1424016118 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1442 | 1424016119 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1443 | 1424016120 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1444 | 1424016121 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1445 | 1424016122 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1446 | 1424016123 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1447 | 1424016124 | INF194K01953 | BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1448 | 1424016125 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1449 | 1424016126 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1450 | 1424016127 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1451 | 1424016128 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1452 | 1424016129 | INF194K01JU0 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1453 | 1424016130 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1454 | 1424016131 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1455 | 1424016132 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1456 | 1424016133 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1457 | 1424016134 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1458 | 1424016135 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1459 | 1424016136 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1460 | 1424016137 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1461 | 1424016138 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1462 | 1424016139 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1463 | 1424016140 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1464 | 1424016141 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1465 | 1424016142 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1466 | 1424016143 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1467 | 1424016144 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1468 | 1424016145 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1469 | 1424016146 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1470 | 1424016147 | INF194KB1AP5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1471 | 1424016148 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1472 | 1424016149 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1473 | 1424016150 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1474 | 1424016151 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1475 | 1424016152 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1476 | 1424016153 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1477 | 1424016154 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1478 | 1424016155 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1479 | 1424016156 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1480 | 1424016157 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1481 | 1424016158 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1482 | 1424016159 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1483 | 1424016160 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1484 | 1424016161 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1485 | 1424016162 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1486 | 1424016163 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1487 | 1424016164 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1488 | 1424016165 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1489 | 1424016166 | INF174K01EQ1 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1490 | 1424016167 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1491 | 1424016168 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1492 | 1424016169 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1493 | 1424016170 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1494 | 1424016171 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1495 | 1424016172 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1496 | 1424016173 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1497 | 1424016174 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1498 | 1424016175 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1499 | 1424016176 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1500 | 1424016177 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1501 | 1424016178 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1502 | 1424016179 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1503 | 1424016180 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1504 | 1424016181 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1505 | 1424016182 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1506 | 1424016183 | INF174K01LV6 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1507 | 1424016184 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1508 | 1424016185 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1509 | 1424016186 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1510 | 1424016187 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1511 | 1424016188 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1512 | 1424016189 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1513 | 1424016190 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1514 | 1424016191 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1515 | 1424016192 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1516 | 1424016193 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1517 | 1424016194 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1518 | 1424016195 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1519 | 1424016196 | INF174KA1EV0 | KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1520 | 1424016197 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1521 | 1424016198 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1522 | 1424016199 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1523 | 1424016200 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1524 | 1424016201 | INF174KA1FP9 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1525 | 1424016202 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1526 | 1424016203 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1527 | 1424016204 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1528 | 1424016205 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1529 | 1424016206 | INF174KA1GY9 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1530 | 1424016207 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1531 | 1424016208 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1532 | 1424016209 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1533 | 1424016210 | INF174KA1HE9 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1534 | 1424016211 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1535 | 1424016212 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1536 | 1424016213 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1537 | 1424016214 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1538 | 1424016215 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1539 | 1424016216 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1540 | 1424016217 | INF174KA1ID9 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1541 | 1424016218 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1542 | 1424016219 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1543 | 1424016220 | INF174KA1JL0 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1544 | 1424016221 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1545 | 1424016222 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1546 | 1424016223 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1547 | 1424016224 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1548 | 1424016225 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1549 | 1424016226 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1550 | 1424016227 | INF174KA1NZ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1551 | 1424016228 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1552 | 1424016229 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1553 | 1424016230 | INF174KA1ON6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1554 | 1424016231 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1555 | 1424016232 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1556 | 1424016233 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1557 | 1424016234 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1558 | 1424016235 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1559 | 1424016236 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1560 | 1424016237 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1561 | 1424016238 | INF174KA1PO1 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1562 | 1424016239 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1563 | 1424016240 | INF174KA1PR4 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1564 | 1424016241 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1565 | 1424016242 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1566 | 1424016243 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1567 | 1424016244 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1568 | 1424016245 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1569 | 1424016246 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1570 | 1424016247 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1571 | 1424016248 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1572 | 1424016249 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1573 | 1424016250 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1574 | 1424016251 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1575 | 1424016252 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1576 | 1424016253 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1577 | 1424016254 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1578 | 1424016255 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1579 | 1424016256 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1580 | 1424016257 | INF109K01647 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1581 | 1424016258 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1582 | 1424016259 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1583 | 1424016260 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1584 | 1424016261 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1585 | 1424016262 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1586 | 1424016263 | INF109K017L8 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1587 | 1424016264 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1588 | 1424016265 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1589 | 1424016266 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1590 | 1424016267 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1591 | 1424016268 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1592 | 1424016269 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1593 | 1424016270 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1594 | 1424016271 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1595 | 1424016272 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1596 | 1424016273 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1597 | 1424016274 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1598 | 1424016275 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1599 | 1424016276 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1600 | 1424016277 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1601 | 1424016278 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1602 | 1424016279 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1603 | 1424016280 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1604 | 1424016281 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1605 | 1424016282 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1606 | 1424016283 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1607 | 1424016284 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1608 | 1424016285 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1609 | 1424016286 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1610 | 1424016287 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1611 | 1424016288 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1612 | 1424016289 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1613 | 1424016290 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1614 | 1424016291 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1615 | 1424016292 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1616 | 1424016293 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1617 | 1424016294 | INF174KA1TD6 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1618 | 1424016295 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1619 | 1424016296 | INF174KA1TK1 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1620 | 1424016297 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1621 | 1424016298 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1622 | 1424016299 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1623 | 1424016300 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1624 | 1424016301 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1625 | 1424016302 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1626 | 1424016303 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1627 | 1424016304 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1628 | 1424016305 | INF174KA1UV6 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1629 | 1424016306 | INF174KA1VQ4 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1630 | 1424016307 | INF174KA1VV4 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1631 | 1424016308 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1632 | 1424016309 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1633 | 1424016310 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1634 | 1424016311 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1635 | 1424016312 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1636 | 1424016313 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1637 | 1424016314 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1638 | 1424016315 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1639 | 1424016316 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1640 | 1424016317 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1641 | 1424016318 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1642 | 1424016319 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1643 | 1424016320 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1644 | 1424016321 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1645 | 1424016322 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1646 | 1424016323 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1647 | 1424016324 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1648 | 1424016325 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1649 | 1424016326 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1650 | 1424016327 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1651 | 1424016328 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1652 | 1424016329 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1653 | 1424016330 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1654 | 1424016331 | INF174V01CC2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1655 | 1424016332 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1656 | 1424016333 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1657 | 1424016334 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1658 | 1424016335 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1659 | 1424016336 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1660 | 1424016337 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1661 | 1424016338 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1662 | 1424016339 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1663 | 1424016340 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1664 | 1424016341 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1665 | 1424016345 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1666 | 1424016346 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1667 | 1424016347 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1668 | 1424016348 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1669 | 1424016349 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1670 | 1424016350 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1671 | 1424016351 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1672 | 1424016352 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1673 | 1424016353 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1674 | 1424016354 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1675 | 1424016355 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1676 | 1424016356 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1677 | 1424016357 | INF03VN01571 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1678 | 1424016358 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1679 | 1424016359 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1680 | 1424016360 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1681 | 1424016361 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1682 | 1424016362 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1683 | 1424016363 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1684 | 1424016364 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1685 | 1424016365 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1686 | 1424016366 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1687 | 1424016367 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1688 | 1424016368 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1689 | 1424016369 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1690 | 1424016370 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1691 | 1424016371 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1692 | 1424016372 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1693 | 1424016373 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1694 | 1424016374 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1695 | 1424016375 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1696 | 1424016376 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1697 | 1424016377 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1698 | 1424016378 | INF03VN01AB7 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -DR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1699 | 1424016379 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1700 | 1424016380 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1701 | 1424016381 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1702 | 1424016382 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1703 | 1424016383 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1704 | 1424016384 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1705 | 1424016385 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1706 | 1424016386 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1707 | 1424016387 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1708 | 1424016388 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1709 | 1424016389 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1710 | 1424016390 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1711 | 1424016391 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1712 | 1424016392 | INF090I01288 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1713 | 1424016393 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1714 | 1424016394 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1715 | 1424016395 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1716 | 1424016396 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1717 | 1424016397 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1718 | 1424016398 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1719 | 1424016399 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1720 | 1424016400 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1721 | 1424016401 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1722 | 1424016402 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1723 | 1424016403 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1724 | 1424016404 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1725 | 1424016405 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1726 | 1424016406 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1727 | 1424016407 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1728 | 1424016408 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1729 | 1424016409 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1730 | 1424016410 | INF109K01FL5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1731 | 1424016411 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1732 | 1424016412 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1733 | 1424016413 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1734 | 1424016414 | INF109K01GE8 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1735 | 1424016415 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1736 | 1424016416 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1737 | 1424016417 | INF109K01GO7 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1738 | 1424016418 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1739 | 1424016419 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1740 | 1424016420 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1741 | 1424016421 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1742 | 1424016422 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1743 | 1424016423 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1744 | 1424016424 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1745 | 1424016425 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1746 | 1424016426 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1747 | 1424016427 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1748 | 1424016428 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1749 | 1424016429 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1750 | 1424016430 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1751 | 1424016431 | INF179K01AC8 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1752 | 1424016432 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1753 | 1424016433 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1754 | 1424016434 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1755 | 1424016435 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1756 | 1424016436 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1757 | 1424016437 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1758 | 1424016438 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1759 | 1424016439 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1760 | 1424016440 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1761 | 1424016441 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1762 | 1424016442 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1763 | 1424016443 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1764 | 1424016444 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1765 | 1424016445 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1766 | 1424016446 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1767 | 1424016447 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1768 | 1424016448 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1769 | 1424016449 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1770 | 1424016450 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1771 | 1424016451 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1772 | 1424016452 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1773 | 1424016453 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1774 | 1424016454 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1775 | 1424016455 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1776 | 1424016456 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1777 | 1424016457 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1778 | 1424016458 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1779 | 1424016459 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1780 | 1424016460 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1781 | 1424016461 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1782 | 1424016462 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1783 | 1424016463 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1784 | 1424016464 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1785 | 1424016465 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1786 | 1424016466 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1787 | 1424016467 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1788 | 1424016468 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1789 | 1424016469 | INF090I01999 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1790 | 1424016470 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1791 | 1424016471 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1792 | 1424016472 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1793 | 1424016473 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1794 | 1424016474 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1795 | 1424016475 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1796 | 1424016476 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1797 | 1424016477 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1798 | 1424016478 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1799 | 1424016479 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1800 | 1424016480 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1801 | 1424016481 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1802 | 1424016482 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1803 | 1424016483 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1804 | 1424016484 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1805 | 1424016485 | INF090I01LG9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1806 | 1424016486 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1807 | 1424016487 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1808 | 1424016488 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1809 | 1424016489 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1810 | 1424016490 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1811 | 1424016491 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1812 | 1424016492 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1813 | 1424016493 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1814 | 1424016494 | INF090I01YL2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1815 | 1424016495 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1816 | 1424016496 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1817 | 1424016497 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1818 | 1424016498 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1819 | 1424016499 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1820 | 1424016500 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1821 | 1424016501 | INF0R8701269 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1822 | 1424016502 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1823 | 1424016503 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1824 | 1424016504 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1825 | 1424016505 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1826 | 1424016506 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1827 | 1424016507 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1828 | 1424016508 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1829 | 1424016509 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1830 | 1424016510 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1831 | 1424016511 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1832 | 1424016512 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1833 | 1424016513 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1834 | 1424016514 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1835 | 1424016515 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1836 | 1424016516 | INF109K014L5 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1837 | 1424016517 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1838 | 1424016518 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1839 | 1424016519 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1840 | 1424016520 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1841 | 1424016521 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1842 | 1424016522 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1843 | 1424016523 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1844 | 1424016524 | INF109K01TM4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1845 | 1424016525 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1846 | 1424016526 | INF109K01TR3 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1847 | 1424016527 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1848 | 1424016528 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1849 | 1424016529 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1850 | 1424016530 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 1851 | 1424016531 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1852 | 1424016532 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1853 | 1424016533 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1854 | 1424016534 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1855 | 1424016535 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1856 | 1424016536 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1857 | 1424016537 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1858 | 1424016538 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1859 | 1424016539 | INF109K1A112 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1860 | 1424016540 | INF109K1A187 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1861 | 1424016541 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1862 | 1424016542 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1863 | 1424016543 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1864 | 1424016544 | INF109K1A294 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1865 | 1424016545 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1866 | 1424016546 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1867 | 1424016547 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1868 | 1424016548 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1869 | 1424016549 | INF109KA19I4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1870 | 1424016550 | INF109KA1O37 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1871 | 1424016551 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1872 | 1424016552 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1873 | 1424016553 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1874 | 1424016554 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1875 | 1424016555 | INF109KA1UB8 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1876 | 1424016556 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1877 | 1424016557 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1878 | 1424016558 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1879 | 1424016559 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1880 | 1424016560 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1881 | 1424016561 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1882 | 1424016562 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1883 | 1424016563 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1884 | 1424016564 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1885 | 1424016565 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1886 | 1424016566 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1887 | 1424016567 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1888 | 1424016568 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1889 | 1424016569 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1890 | 1424016570 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1891 | 1424016571 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1892 | 1424016572 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1893 | 1424016573 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1894 | 1424016574 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1895 | 1424016575 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1896 | 1424016576 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1897 | 1424016577 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1898 | 1424016578 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1899 | 1424016579 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1900 | 1424016580 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1901 | 1424016581 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1902 | 1424016582 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1903 | 1424016583 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1904 | 1424016584 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1905 | 1424016585 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1906 | 1424016586 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1907 | 1424016587 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1908 | 1424016588 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1909 | 1424016589 | INF109KC18B7 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1910 | 1424016590 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1911 | 1424016591 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1912 | 1424016592 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1913 | 1424016593 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1914 | 1424016594 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1915 | 1424016595 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1916 | 1424016596 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1917 | 1424016597 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1918 | 1424016598 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1919 | 1424016599 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1920 | 1424016600 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1921 | 1424016601 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1922 | 1424016602 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1923 | 1424016603 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1924 | 1424016604 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1925 | 1424016605 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1926 | 1424016606 | INF179K01XX6 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1927 | 1424016607 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1928 | 1424016608 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1929 | 1424016609 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1930 | 1424016610 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1931 | 1424016611 | INF179KA1E16 | HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1932 | 1424016612 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1933 | 1424016613 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1934 | 1424016614 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1935 | 1424016615 | INF179KA1Q38 | HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1936 | 1424016616 | INF179KA1R11 | HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1937 | 1424016617 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1938 | 1424016618 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1939 | 1424016619 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1940 | 1424016620 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1941 | 1424016621 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1942 | 1424016622 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1943 | 1424016623 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1944 | 1424016624 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1945 | 1424016625 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1946 | 1424016626 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1947 | 1424016627 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1948 | 1424016628 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1949 | 1424016629 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1950 | 1424016630 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1951 | 1424016631 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1952 | 1424016632 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1953 | 1424016633 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1954 | 1424016634 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1955 | 1424016635 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1956 | 1424016636 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1957 | 1424016637 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1958 | 1424016638 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1959 | 1424016639 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1960 | 1424016640 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1961 | 1424016641 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1962 | 1424016642 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1963 | 1424016643 | INF179KC1BF2 | HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1964 | 1424016644 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1965 | 1424016645 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1966 | 1424016646 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1967 | 1424016647 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1968 | 1424016648 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1969 | 1424016649 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1970 | 1424016650 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1971 | 1424016651 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1972 | 1424016652 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1973 | 1424016653 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1974 | 1424016654 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1975 | 1424016655 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1976 | 1424016656 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1977 | 1424016657 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1978 | 1424016658 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1979 | 1424016659 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1980 | 1424016660 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1981 | 1424016661 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 1982 | 1424016662 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1983 | 1424016663 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1984 | 1424016664 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1985 | 1424016665 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1986 | 1424016666 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1987 | 1424016667 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1988 | 1424016668 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1989 | 1424016669 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1990 | 1424016670 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 1991 | 1424016671 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1992 | 1424016672 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1993 | 1424016673 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1994 | 1424016674 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1995 | 1424016675 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1996 | 1424016676 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1997 | 1424016677 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1998 | 1424016678 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 1999 | 1424016679 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2000 | 1424016680 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2001 | 1424016681 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2002 | 1424016682 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2003 | 1424016683 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2004 | 1424016684 | INF174KA1160 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2005 | 1424016685 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2006 | 1424016686 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2007 | 1424016687 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2008 | 1424016688 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2009 | 1424016689 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2010 | 1424016690 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2011 | 1424016691 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2012 | 1424016692 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2013 | 1424016693 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2014 | 1424016694 | INF174KA1HF6 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2015 | 1424016695 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2016 | 1424016696 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2017 | 1424016697 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2018 | 1424016698 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2019 | 1424016699 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2020 | 1424016700 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2021 | 1424016701 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2022 | 1424016702 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2023 | 1424016703 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2024 | 1424016704 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2025 | 1424016705 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2026 | 1424016706 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2027 | 1424016707 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2028 | 1424016708 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2029 | 1424016709 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2030 | 1424016710 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2031 | 1424016711 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2032 | 1424016712 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2033 | 1424016713 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2034 | 1424016714 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2035 | 1424016715 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2036 | 1424016716 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2037 | 1424016717 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2038 | 1424016718 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2039 | 1424016719 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2040 | 1424016720 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2041 | 1424016721 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2042 | 1424016722 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2043 | 1424016723 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2044 | 1424016724 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2045 | 1424016725 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2046 | 1424016726 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2047 | 1424016727 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2048 | 1424016728 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2049 | 1424016729 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2050 | 1424016730 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2051 | 1424016731 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2052 | 1424016732 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2053 | 1424016733 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2054 | 1424016734 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2055 | 1424016735 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2056 | 1424016736 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2057 | 1424016737 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2058 | 1424016738 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2059 | 1424016739 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2060 | 1424016740 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2061 | 1424016741 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2062 | 1424016742 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2063 | 1424016743 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2064 | 1424016744 | INF209K01LG1 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2065 | 1424016745 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2066 | 1424016746 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2067 | 1424016747 | INF209K01P23 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2068 | 1424016748 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2069 | 1424016749 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2070 | 1424016750 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2071 | 1424016751 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2072 | 1424016752 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2073 | 1424016753 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2074 | 1424016754 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2075 | 1424016755 | INF209K01VD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2076 | 1424016756 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2077 | 1424016757 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2078 | 1424016758 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2079 | 1424016759 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2080 | 1424016760 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2081 | 1424016761 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2082 | 1424016762 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2083 | 1424016763 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2084 | 1424016764 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2085 | 1424016765 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2086 | 1424016766 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2087 | 1424016767 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2088 | 1424016768 | INF174KA1RX8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2089 | 1424016769 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2090 | 1424016770 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2091 | 1424016771 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2092 | 1424016772 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2093 | 1424016773 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2094 | 1424016774 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2095 | 1424016775 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2096 | 1424016776 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2097 | 1424016777 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2098 | 1424016778 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2099 | 1424016779 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2100 | 1424016780 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2101 | 1424016781 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2102 | 1424016782 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2103 | 1424016783 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2104 | 1424016784 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2105 | 1424016785 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2106 | 1424016786 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2107 | 1424016787 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2108 | 1424016788 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2109 | 1424016789 | INF174V01853 | MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2110 | 1424016790 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2111 | 1424016791 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2112 | 1424016792 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2113 | 1424016793 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2114 | 1424016794 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2115 | 1424016795 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2116 | 1424016796 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2117 | 1424016797 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2118 | 1424016798 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2119 | 1424016799 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2120 | 1424016800 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2121 | 1424016801 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2122 | 1424016802 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2123 | 1424016803 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2124 | 1424016804 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2125 | 1424016805 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2126 | 1424016806 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2127 | 1424016807 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2128 | 1424016808 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2129 | 1424016809 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2130 | 1424016810 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2131 | 1424016811 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2132 | 1424016812 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2133 | 1424016813 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2134 | 1424016814 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2135 | 1424016815 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2136 | 1424016816 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2137 | 1424016817 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2138 | 1424016818 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2139 | 1424016819 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2140 | 1424016820 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2141 | 1424016821 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2142 | 1424016822 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2143 | 1424016823 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2144 | 1424016824 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2145 | 1424016825 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2146 | 1424016826 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2147 | 1424016827 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2148 | 1424016828 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2149 | 1424016829 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2150 | 1424016830 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2151 | 1424016831 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2152 | 1424016832 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2153 | 1424016833 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2154 | 1424016834 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2155 | 1424016835 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2156 | 1424016836 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2157 | 1424016837 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2158 | 1424016838 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2159 | 1424016839 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2160 | 1424016840 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2161 | 1424016841 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2162 | 1424016842 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2163 | 1424016843 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2164 | 1424016844 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2165 | 1424016845 | INF740K01NF3 | DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2166 | 1424016846 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2167 | 1424016847 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2168 | 1424016848 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2169 | 1424016849 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2170 | 1424016850 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2171 | 1424016851 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2172 | 1424016852 | INF740KA1447 | DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2173 | 1424016853 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2174 | 1424016854 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2175 | 1424016855 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2176 | 1424016856 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2177 | 1424016857 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2178 | 1424016858 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2179 | 1424016859 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2180 | 1424016860 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2181 | 1424016861 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2182 | 1424016862 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2183 | 1424016863 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2184 | 1424016864 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2185 | 1424016865 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2186 | 1424016866 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2187 | 1424016867 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2188 | 1424016868 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2189 | 1424016869 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2190 | 1424016870 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2191 | 1424016871 | INF109K01W82 | ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2192 | 1424016872 | INF109K01WL0 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2193 | 1424016873 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2194 | 1424016874 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2195 | 1424016875 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2196 | 1424016876 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2197 | 1424016877 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2198 | 1424016878 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2199 | 1424016879 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2200 | 1424016880 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2201 | 1424016881 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2202 | 1424016882 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2203 | 1424016883 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2204 | 1424016884 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2205 | 1424016885 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2206 | 1424016886 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2207 | 1424016887 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2208 | 1424016888 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2209 | 1424016889 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2210 | 1424016890 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2211 | 1424016891 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2212 | 1424016892 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2213 | 1424016893 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2214 | 1424016894 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2215 | 1424016895 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2216 | 1424016896 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2217 | 1424016897 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2218 | 1424016898 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2219 | 1424016899 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2220 | 1424016900 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2221 | 1424016901 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2222 | 1424016902 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2223 | 1424016903 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2224 | 1424016904 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2225 | 1424016905 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2226 | 1424016906 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2227 | 1424016907 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2228 | 1424016908 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2229 | 1424016909 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2230 | 1424016910 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2231 | 1424016911 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2232 | 1424016912 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2233 | 1424016913 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2234 | 1424016914 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2235 | 1424016915 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2236 | 1424016916 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2237 | 1424016917 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2238 | 1424016918 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2239 | 1424016919 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2240 | 1424016920 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2241 | 1424016921 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2242 | 1424016922 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2243 | 1424016923 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2244 | 1424016924 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2245 | 1424016925 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2246 | 1424016926 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2247 | 1424016927 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2248 | 1424016928 | INF179K01DD0 | HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2249 | 1424016929 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2250 | 1424016930 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2251 | 1424016931 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2252 | 1424016932 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2253 | 1424016933 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2254 | 1424016934 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2255 | 1424016935 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2256 | 1424016936 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2257 | 1424016937 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2258 | 1424016938 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2259 | 1424016939 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2260 | 1424016940 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2261 | 1424016941 | INF179KA1IZ7 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2262 | 1424016942 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2263 | 1424016943 | INF179KA1Q38 | HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2264 | 1424016944 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2265 | 1424016945 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2266 | 1424016946 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2267 | 1424016947 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2268 | 1424016948 | INF179KB15R4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2269 | 1424016949 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2270 | 1424016950 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2271 | 1424016951 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2272 | 1424016952 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2273 | 1424016953 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2274 | 1424016954 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2275 | 1424016955 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2276 | 1424016956 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2277 | 1424016957 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2278 | 1424016958 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2279 | 1424016959 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2280 | 1424016960 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2281 | 1424016961 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2282 | 1424016962 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2283 | 1424016963 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2284 | 1424016964 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2285 | 1424016965 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2286 | 1424016966 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2287 | 1424016967 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2288 | 1424016968 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2289 | 1424016969 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2290 | 1424016970 | INF109KC1S70 | ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2291 | 1424016971 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2292 | 1424016972 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2293 | 1424016973 | INF109KC1U92 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2294 | 1424016974 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2295 | 1424016975 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2296 | 1424016976 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2297 | 1424016977 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2298 | 1424016978 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2299 | 1424016979 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2300 | 1424016980 | INF109KC1Z48 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2301 | 1424016981 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2302 | 1424016982 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2303 | 1424016983 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2304 | 1424016984 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2305 | 1424016985 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2306 | 1424016986 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2307 | 1424016987 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2308 | 1424016988 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2309 | 1424016989 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2310 | 1424016990 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2311 | 1424016991 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2312 | 1424016992 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2313 | 1424016993 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2314 | 1424016994 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2315 | 1424016995 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2316 | 1424016996 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2317 | 1424016997 | INF179KC1AU3 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2318 | 1424016998 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2319 | 1424016999 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2320 | 1424017000 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2321 | 1424017001 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2322 | 1424017002 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2323 | 1424017003 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2324 | 1424017004 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2325 | 1424017005 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2326 | 1424017006 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2327 | 1424017007 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2328 | 1424017008 | INF179KC1EX9 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2329 | 1424017009 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2330 | 1424017010 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2331 | 1424017011 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2332 | 1424017012 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2333 | 1424017013 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2334 | 1424017014 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2335 | 1424017015 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2336 | 1424017016 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2337 | 1424017017 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2338 | 1424017018 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2339 | 1424017019 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2340 | 1424017020 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2341 | 1424017021 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2342 | 1424017022 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2343 | 1424017023 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2344 | 1424017024 | INF209KB18B7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2345 | 1424017025 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2346 | 1424017026 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2347 | 1424017027 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2348 | 1424017028 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2349 | 1424017029 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2350 | 1424017030 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2351 | 1424017031 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2352 | 1424017032 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2353 | 1424017033 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2354 | 1424017034 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2355 | 1424017035 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2356 | 1424017036 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2357 | 1424017037 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2358 | 1424017038 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2359 | 1424017039 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2360 | 1424017040 | INF579M01BE9 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2361 | 1424017041 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2362 | 1424017042 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2363 | 1424017043 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2364 | 1424017044 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2365 | 1424017045 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2366 | 1424017046 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2367 | 1424017047 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2368 | 1424017048 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2369 | 1424017049 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2370 | 1424017050 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2371 | 1424017051 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2372 | 1424017052 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2373 | 1424017053 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2374 | 1424017054 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2375 | 1424017055 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2376 | 1424017056 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2377 | 1424017057 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2378 | 1424017058 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2379 | 1424017059 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2380 | 1424017060 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2381 | 1424017061 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2382 | 1424017062 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2383 | 1424017063 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2384 | 1424017064 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2385 | 1424017065 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2386 | 1424017066 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2387 | 1424017067 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2388 | 1424017068 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2389 | 1424017069 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2390 | 1424017070 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2391 | 1424017071 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2392 | 1424017072 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2393 | 1424017073 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2394 | 1424017074 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2395 | 1424017075 | INF084M01044 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2396 | 1424017076 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2397 | 1424017077 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2398 | 1424017078 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2399 | 1424017079 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2400 | 1424017080 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2401 | 1424017081 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2402 | 1424017082 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2403 | 1424017083 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2404 | 1424017084 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2405 | 1424017085 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2406 | 1424017086 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2407 | 1424017087 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2408 | 1424017088 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2409 | 1424017089 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2410 | 1424017090 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2411 | 1424017091 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2412 | 1424017092 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2413 | 1424017093 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2414 | 1424017094 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2415 | 1424017095 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2416 | 1424017096 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2417 | 1424017097 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2418 | 1424017098 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2419 | 1424017099 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2420 | 1424017100 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2421 | 1424017101 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2422 | 1424017102 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2423 | 1424017103 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2424 | 1424017104 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2425 | 1424017105 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2426 | 1424017106 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2427 | 1424017107 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2428 | 1424017108 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2429 | 1424017109 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2430 | 1424017110 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2431 | 1424017111 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2432 | 1424017112 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2433 | 1424017113 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2434 | 1424017114 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2435 | 1424017115 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2436 | 1424017116 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2437 | 1424017117 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2438 | 1424017118 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2439 | 1424017119 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2440 | 1424017120 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2441 | 1424017121 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2442 | 1424017122 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2443 | 1424017123 | INF209KC1332 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2444 | 1424017124 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2445 | 1424017125 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2446 | 1424017126 | INF209KC1472 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2447 | 1424017127 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2448 | 1424017128 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2449 | 1424017129 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2450 | 1424017130 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2451 | 1424017131 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2452 | 1424017132 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2453 | 1424017133 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2454 | 1424017134 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2455 | 1424017135 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2456 | 1424017136 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2457 | 1424017137 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2458 | 1424017138 | INF879O01043 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2459 | 1424017139 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2460 | 1424017140 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2461 | 1424017141 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2462 | 1424017142 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2463 | 1424017143 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2464 | 1424017144 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2465 | 1424017145 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2466 | 1424017146 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2467 | 1424017147 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2468 | 1424017148 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2469 | 1424017149 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2470 | 1424017150 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2471 | 1424017151 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2472 | 1424017152 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2473 | 1424017153 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2474 | 1424017154 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2475 | 1424017155 | INF917K01TH0 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2476 | 1424017156 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2477 | 1424017157 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2478 | 1424017158 | INF959L01FW8 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2479 | 1424017159 | INF959L01GA2 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2480 | 1424017160 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2481 | 1424017161 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2482 | 1424017162 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2483 | 1424017163 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2484 | 1424017164 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2485 | 1424017165 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2486 | 1424017166 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2487 | 1424017167 | INF090I01HV6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2488 | 1424017168 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2489 | 1424017169 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2490 | 1424017170 | INF090I01JV2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2491 | 1424017171 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2492 | 1424017172 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2493 | 1424017173 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2494 | 1424017174 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2495 | 1424017175 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2496 | 1424017176 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2497 | 1424017177 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2498 | 1424017178 | INF090I01XO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2499 | 1424017179 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2500 | 1424017180 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2501 | 1424017181 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2502 | 1424017182 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2503 | 1424017183 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2504 | 1424017184 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2505 | 1424017185 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2506 | 1424017186 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2507 | 1424017187 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2508 | 1424017188 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2509 | 1424017189 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2510 | 1424017190 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2511 | 1424017191 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2512 | 1424017192 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2513 | 1424017193 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2514 | 1424017194 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2515 | 1424017195 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2516 | 1424017196 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2517 | 1424017197 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2518 | 1424017198 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2519 | 1424017199 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2520 | 1424017200 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2521 | 1424017201 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2522 | 1424017202 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2523 | 1424017203 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2524 | 1424017204 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2525 | 1424017205 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2526 | 1424017206 | INF200K01UA4 | SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2527 | 1424017207 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2528 | 1424017208 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2529 | 1424017209 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2530 | 1424017210 | INF200K01VB0 | SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2531 | 1424017211 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2532 | 1424017212 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2533 | 1424017213 | INF200KA10Q3 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2534 | 1424017214 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2535 | 1424017215 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2536 | 1424017216 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2537 | 1424017217 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2538 | 1424017218 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2539 | 1424017219 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2540 | 1424017220 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2541 | 1424017221 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2542 | 1424017222 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2543 | 1424017223 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2544 | 1424017224 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2545 | 1424017225 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2546 | 1424017226 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2547 | 1424017227 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2548 | 1424017228 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2549 | 1424017229 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2550 | 1424017230 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2551 | 1424017231 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2552 | 1424017232 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2553 | 1424017233 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2554 | 1424017234 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2555 | 1424017235 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2556 | 1424017236 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2557 | 1424017237 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2558 | 1424017238 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2559 | 1424017239 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2560 | 1424017240 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2561 | 1424017241 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2562 | 1424017242 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2563 | 1424017243 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2564 | 1424017244 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2565 | 1424017245 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2566 | 1424017246 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2567 | 1424017247 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2568 | 1424017248 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2569 | 1424017249 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2570 | 1424017250 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2571 | 1424017251 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2572 | 1424017252 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2573 | 1424017253 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2574 | 1424017254 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2575 | 1424017255 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2576 | 1424017256 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2577 | 1424017257 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2578 | 1424017258 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2579 | 1424017259 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2580 | 1424017260 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2581 | 1424017261 | INF336L01HG8 | HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAYOP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2582 | 1424017262 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2583 | 1424017263 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2584 | 1424017264 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2585 | 1424017265 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2586 | 1424017266 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2587 | 1424017267 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2588 | 1424017268 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2589 | 1424017269 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2590 | 1424017270 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2591 | 1424017271 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2592 | 1424017272 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2593 | 1424017273 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2594 | 1424017274 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2595 | 1424017275 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2596 | 1424017276 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2597 | 1424017277 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2598 | 1424017278 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2599 | 1424017279 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2600 | 1424017280 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2601 | 1424017281 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2602 | 1424017282 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2603 | 1424017283 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2604 | 1424017284 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2605 | 1424017285 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2606 | 1424017286 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2607 | 1424017287 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2608 | 1424017288 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2609 | 1424017289 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2610 | 1424017290 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2611 | 1424017291 | INF194KA1M23 | BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2612 | 1424017292 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2613 | 1424017293 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2614 | 1424017294 | INF194KA1W39 | BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2615 | 1424017295 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2616 | 1424017296 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2617 | 1424017297 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2618 | 1424017298 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2619 | 1424017299 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2620 | 1424017300 | INF194KB1FI9 | BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32 | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2621 | 1424017301 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2622 | 1424017302 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2623 | 1424017303 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2624 | 1424017304 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2625 | 1424017305 | INF194KB1HK1 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2626 | 1424017306 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2627 | 1424017307 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2628 | 1424017308 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2629 | 1424017309 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2630 | 1424017310 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2631 | 1424017311 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2632 | 1424017312 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2633 | 1424017313 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2634 | 1424017314 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2635 | 1424017315 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2636 | 1424017316 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2637 | 1424017317 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2638 | 1424017318 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2639 | 1424017319 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2640 | 1424017320 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2641 | 1424017321 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2642 | 1424017322 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2643 | 1424017323 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2644 | 1424017324 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2645 | 1424017325 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2646 | 1424017326 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2647 | 1424017327 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2648 | 1424017328 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2649 | 1424017329 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2650 | 1424017330 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2651 | 1424017331 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2652 | 1424017332 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2653 | 1424017333 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2654 | 1424017334 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2655 | 1424017335 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |

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| 2656 | 1424017336 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2657 | 1424017337 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2658 | 1424017338 | INF209K01157 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2659 | 1424017339 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2660 | 1424017340 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2661 | 1424017341 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2662 | 1424017342 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2663 | 1424017343 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2664 | 1424017344 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2665 | 1424017345 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2666 | 1424017346 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2667 | 1424017347 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2668 | 1424017348 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2669 | 1424017349 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2670 | 1424017350 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2671 | 1424017351 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Debit | Redemption | CA |
| 2672 | 1424017384 | INE779R01015 | MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ | Equity Shares | 28-Aug-25 | Credit | Rights Issue | CA |
| 2673 | 1424017414 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2674 | 1424017415 | INF247L01FW8 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2675 | 1424017416 | INF247L01FX6 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2676 | 1424017417 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2677 | 1424017418 | INF251K01902 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2678 | 1424017419 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2679 | 1424017420 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2680 | 1424017421 | INF251K01EE3 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2681 | 1424017422 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2682 | 1424017423 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2683 | 1424017424 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2684 | 1424017425 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2685 | 1424017426 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2686 | 1424017427 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2687 | 1424017428 | INF251K01RD7 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2688 | 1424017429 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2689 | 1424017430 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2690 | 1424017431 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2691 | 1424017432 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2692 | 1424017433 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2693 | 1424017434 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2694 | 1424017435 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2695 | 1424017436 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2696 | 1424017437 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2697 | 1424017438 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2698 | 1424017439 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2699 | 1424017440 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2700 | 1424017441 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2701 | 1424017442 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2702 | 1424017443 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2703 | 1424017444 | INF251K01VA5 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2704 | 1424017445 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2705 | 1424017446 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2706 | 1424017447 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2707 | 1424017448 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2708 | 1424017449 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2709 | 1424017450 | INF397L01KU5 | LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2710 | 1424017451 | INF397L01KV3 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2711 | 1424017452 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2712 | 1424017453 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2713 | 1424017454 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2714 | 1424017455 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2715 | 1424017456 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2716 | 1424017457 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2717 | 1424017458 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2718 | 1424017459 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2719 | 1424017460 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2720 | 1424017461 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2721 | 1424017462 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2722 | 1424017463 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2723 | 1424017464 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2724 | 1424017465 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2725 | 1424017466 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2726 | 1424017467 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2727 | 1424017468 | INF666M01DJ9 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2728 | 1424017469 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2729 | 1424017470 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2730 | 1424017471 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2731 | 1424017472 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2732 | 1424017473 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2733 | 1424017474 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2734 | 1424017475 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2735 | 1424017476 | INF846KA1150 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2736 | 1424017477 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2737 | 1424017478 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2738 | 1424017479 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2739 | 1424017480 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2740 | 1424017481 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2741 | 1424017482 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2742 | 1424017483 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2743 | 1424017484 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2744 | 1424017485 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2745 | 1424017486 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2746 | 1424017487 | INF903J01NJ1 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2747 | 1424017488 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2748 | 1424017489 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2749 | 1424017490 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2750 | 1424017491 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2751 | 1424017492 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2752 | 1424017493 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2753 | 1424017494 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2754 | 1424017495 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2755 | 1424017496 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2756 | 1424017497 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2757 | 1424017498 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2758 | 1424017499 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2759 | 1424017500 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2760 | 1424017501 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2761 | 1424017502 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2762 | 1424017503 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2763 | 1424017504 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2764 | 1424017505 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2765 | 1424017506 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2766 | 1424017507 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2767 | 1424017508 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2768 | 1424017509 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2769 | 1424017510 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2770 | 1424017511 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2771 | 1424017512 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2772 | 1424017513 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2773 | 1424017514 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2774 | 1424017515 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2775 | 1424017516 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2776 | 1424017517 | INF00XX01382 | ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2777 | 1424017518 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2778 | 1424017519 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2779 | 1424017520 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2780 | 1424017521 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2781 | 1424017522 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2782 | 1424017523 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2783 | 1424017524 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2784 | 1424017525 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2785 | 1424017526 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2786 | 1424017527 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2787 | 1424017528 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2788 | 1424017529 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2789 | 1424017530 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2790 | 1424017531 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2791 | 1424017532 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2792 | 1424017533 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2793 | 1424017534 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2794 | 1424017535 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2795 | 1424017536 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2796 | 1424017537 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2797 | 1424017538 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2798 | 1424017539 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2799 | 1424017540 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2800 | 1424017541 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2801 | 1424017542 | INF0J8L01107 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2802 | 1424017543 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2803 | 1424017544 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2804 | 1424017545 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2805 | 1424017546 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2806 | 1424017547 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2807 | 1424017548 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2808 | 1424017549 | INF666M01HW3 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2809 | 1424017550 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2810 | 1424017551 | INF666M01IQ3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2811 | 1424017552 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2812 | 1424017553 | INF666M01IV3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2813 | 1424017554 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2814 | 1424017555 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2815 | 1424017556 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2816 | 1424017557 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2817 | 1424017558 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2818 | 1424017559 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2819 | 1424017560 | INF666M01KI6 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2820 | 1424017561 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2821 | 1424017562 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2822 | 1424017563 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2823 | 1424017564 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2824 | 1424017565 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2825 | 1424017566 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2826 | 1424017567 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2827 | 1424017568 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2828 | 1424017569 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2829 | 1424017570 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2830 | 1424017571 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2831 | 1424017572 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2832 | 1424017573 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2833 | 1424017574 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2834 | 1424017575 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2835 | 1424017576 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2836 | 1424017577 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2837 | 1424017578 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2838 | 1424017579 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2839 | 1424017580 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2840 | 1424017581 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2841 | 1424017582 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2842 | 1424017583 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2843 | 1424017584 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2844 | 1424017585 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2845 | 1424017586 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2846 | 1424017587 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2847 | 1424017588 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2848 | 1424017589 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2849 | 1424017590 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2850 | 1424017591 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2851 | 1424017592 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2852 | 1424017593 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2853 | 1424017594 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2854 | 1424017595 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2855 | 1424017596 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2856 | 1424017597 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2857 | 1424017598 | INF966L01AE2 | QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2858 | 1424017599 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2859 | 1424017600 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2860 | 1424017601 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2861 | 1424017602 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2862 | 1424017603 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2863 | 1424017604 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2864 | 1424017605 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2865 | 1424017606 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2866 | 1424017607 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2867 | 1424017608 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2868 | 1424017609 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2869 | 1424017610 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2870 | 1424017611 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2871 | 1424017612 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2872 | 1424017613 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2873 | 1424017614 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2874 | 1424017615 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2875 | 1424017616 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2876 | 1424017617 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2877 | 1424017618 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2878 | 1424017619 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2879 | 1424017620 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2880 | 1424017621 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2881 | 1424017622 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2882 | 1424017623 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2883 | 1424017624 | INF0QA701409 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2884 | 1424017625 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2885 | 1424017626 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2886 | 1424017627 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2887 | 1424017628 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2888 | 1424017629 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2889 | 1424017630 | INF0QA701763 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2890 | 1424017631 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2891 | 1424017632 | INF0QA701847 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2892 | 1424017633 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2893 | 1424017634 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2894 | 1424017635 | INF0QA701946 | BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2895 | 1424017636 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2896 | 1424017637 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2897 | 1424017638 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2898 | 1424017639 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2899 | 1424017640 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2900 | 1424017641 | INF0QA701AV7 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2901 | 1424017642 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2902 | 1424017643 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2903 | 1424017644 | INF0QA701BF8 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2904 | 1424017645 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2905 | 1424017646 | INF0QA701BL6 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2906 | 1424017647 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2907 | 1424017648 | INF0QA701BN2 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2908 | 1424017649 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2909 | 1424017650 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2910 | 1424017651 | INF137A01011 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2911 | 1424017652 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2912 | 1424017653 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2913 | 1424017654 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2914 | 1424017655 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2915 | 1424017656 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2916 | 1424017657 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2917 | 1424017658 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2918 | 1424017659 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2919 | 1424017660 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2920 | 1424017661 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2921 | 1424017662 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2922 | 1424017663 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2923 | 1424017664 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2924 | 1424017665 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2925 | 1424017666 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2926 | 1424017667 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2927 | 1424017668 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2928 | 1424017669 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2929 | 1424017670 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2930 | 1424017671 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2931 | 1424017672 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2932 | 1424017673 | INF754K01NB3 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2933 | 1424017674 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2934 | 1424017675 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2935 | 1424017676 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2936 | 1424017677 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2937 | 1424017678 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2938 | 1424017679 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2939 | 1424017680 | INF754K01PB8 | EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2940 | 1424017681 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2941 | 1424017682 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2942 | 1424017683 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2943 | 1424017684 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2944 | 1424017685 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2945 | 1424017686 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2946 | 1424017687 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2947 | 1424017688 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2948 | 1424017689 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2949 | 1424017690 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2950 | 1424017691 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2951 | 1424017692 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2952 | 1424017693 | INF754K01TK1 | EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2953 | 1424017694 | INF754K01TL9 | EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2954 | 1424017695 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2955 | 1424017696 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2956 | 1424017697 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2957 | 1424017698 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2958 | 1424017699 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2959 | 1424017700 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2960 | 1424017701 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2961 | 1424017702 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2962 | 1424017703 | INF966L01CX8 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2963 | 1424017704 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2964 | 1424017705 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2965 | 1424017706 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2966 | 1424017707 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2967 | 1424017708 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2968 | 1424017709 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2969 | 1424017710 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2970 | 1424017711 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 2971 | 1424017712 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2972 | 1424017713 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2973 | 1424017714 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2974 | 1424017715 | INF173K01FC0 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2975 | 1424017716 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2976 | 1424017717 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2977 | 1424017718 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2978 | 1424017719 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2979 | 1424017720 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2980 | 1424017721 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2981 | 1424017722 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2982 | 1424017723 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2983 | 1424017724 | INF192K01643 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2984 | 1424017725 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2985 | 1424017726 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2986 | 1424017727 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2987 | 1424017728 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2988 | 1424017729 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2989 | 1424017730 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2990 | 1424017731 | INF192K01NN1 | JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2991 | 1424017732 | INF192K01NO9 | JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2992 | 1424017733 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2993 | 1424017734 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2994 | 1424017735 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2995 | 1424017736 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2996 | 1424017737 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2997 | 1424017738 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2998 | 1424017739 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 2999 | 1424017740 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3000 | 1424017741 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3001 | 1424017742 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3002 | 1424017743 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3003 | 1424017744 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3004 | 1424017745 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3005 | 1424017746 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3006 | 1424017747 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3007 | 1424017748 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3008 | 1424017749 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3009 | 1424017750 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3010 | 1424017751 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3011 | 1424017752 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3012 | 1424017753 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3013 | 1424017754 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3014 | 1424017755 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3015 | 1424017756 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3016 | 1424017757 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3017 | 1424017758 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3018 | 1424017759 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3019 | 1424017760 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3020 | 1424017761 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3021 | 1424017762 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3022 | 1424017763 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3023 | 1424017764 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3024 | 1424017765 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3025 | 1424017766 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3026 | 1424017767 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3027 | 1424017768 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3028 | 1424017769 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3029 | 1424017770 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3030 | 1424017771 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3031 | 1424017772 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3032 | 1424017773 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3033 | 1424017774 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3034 | 1424017775 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3035 | 1424017776 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3036 | 1424017777 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3037 | 1424017778 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3038 | 1424017779 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3039 | 1424017780 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3040 | 1424017781 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3041 | 1424017782 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3042 | 1424017783 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3043 | 1424017784 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3044 | 1424017785 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3045 | 1424017786 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3046 | 1424017787 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3047 | 1424017788 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3048 | 1424017789 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3049 | 1424017790 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3050 | 1424017791 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3051 | 1424017792 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3052 | 1424017793 | INF760K01JE2 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3053 | 1424017794 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3054 | 1424017795 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3055 | 1424017796 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3056 | 1424017797 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3057 | 1424017798 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3058 | 1424017799 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3059 | 1424017800 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3060 | 1424017801 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3061 | 1424017802 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3062 | 1424017803 | INF760K01KW2 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3063 | 1424017804 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3064 | 1424017805 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3065 | 1424017806 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3066 | 1424017807 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3067 | 1424017808 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3068 | 1424017809 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3069 | 1424017810 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3070 | 1424017811 | INF761K01298 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3071 | 1424017812 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3072 | 1424017813 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3073 | 1424017814 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3074 | 1424017815 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3075 | 1424017816 | INF204K01I84 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3076 | 1424017817 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3077 | 1424017818 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3078 | 1424017819 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3079 | 1424017820 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3080 | 1424017821 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3081 | 1424017822 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3082 | 1424017823 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3083 | 1424017824 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3084 | 1424017825 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3085 | 1424017826 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3086 | 1424017827 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3087 | 1424017828 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3088 | 1424017829 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3089 | 1424017830 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3090 | 1424017831 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3091 | 1424017832 | INF204K01UH1 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3092 | 1424017833 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3093 | 1424017834 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3094 | 1424017835 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3095 | 1424017836 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3096 | 1424017837 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3097 | 1424017838 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3098 | 1424017839 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3099 | 1424017840 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3100 | 1424017841 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3101 | 1424017842 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3102 | 1424017843 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3103 | 1424017844 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3104 | 1424017845 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3105 | 1424017846 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3106 | 1424017847 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3107 | 1424017848 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3108 | 1424017849 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3109 | 1424017850 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3110 | 1424017851 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3111 | 1424017852 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3112 | 1424017853 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3113 | 1424017854 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3114 | 1424017855 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3115 | 1424017856 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3116 | 1424017857 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3117 | 1424017858 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3118 | 1424017859 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3119 | 1424017860 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3120 | 1424017861 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3121 | 1424017862 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3122 | 1424017863 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3123 | 1424017864 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3124 | 1424017865 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3125 | 1424017866 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3126 | 1424017867 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3127 | 1424017868 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3128 | 1424017869 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3129 | 1424017870 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3130 | 1424017871 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3131 | 1424017872 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3132 | 1424017873 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3133 | 1424017874 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3134 | 1424017875 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3135 | 1424017876 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3136 | 1424017877 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3137 | 1424017878 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3138 | 1424017879 | INF767K01NG4 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3139 | 1424017880 | INF767K01QK9 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3140 | 1424017881 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3141 | 1424017882 | INF767K01RB6 | LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3142 | 1424017883 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3143 | 1424017884 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3144 | 1424017885 | INF767K01RS0 | LIC MUTUAL FUND MFG -DR PL-IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3145 | 1424017886 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3146 | 1424017887 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3147 | 1424017888 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3148 | 1424017889 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3149 | 1424017890 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3150 | 1424017891 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3151 | 1424017892 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3152 | 1424017893 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3153 | 1424017894 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3154 | 1424017895 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3155 | 1424017896 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3156 | 1424017897 | INF769K01BJ9 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3157 | 1424017898 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3158 | 1424017899 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3159 | 1424017900 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3160 | 1424017901 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3161 | 1424017902 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3162 | 1424017903 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3163 | 1424017904 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3164 | 1424017905 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3165 | 1424017906 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3166 | 1424017907 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3167 | 1424017908 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3168 | 1424017909 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3169 | 1424017910 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3170 | 1424017911 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3171 | 1424017912 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3172 | 1424017913 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3173 | 1424017914 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3174 | 1424017915 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3175 | 1424017916 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3176 | 1424017917 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3177 | 1424017918 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3178 | 1424017919 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3179 | 1424017920 | INF204KB1ZF1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3180 | 1424017921 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3181 | 1424017922 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3182 | 1424017923 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3183 | 1424017924 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3184 | 1424017925 | INF204KC1311 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3185 | 1424017926 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3186 | 1424017927 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3187 | 1424017928 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3188 | 1424017929 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3189 | 1424017930 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3190 | 1424017931 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3191 | 1424017932 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3192 | 1424017933 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3193 | 1424017934 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3194 | 1424017935 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3195 | 1424017936 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3196 | 1424017937 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3197 | 1424017938 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3198 | 1424017939 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3199 | 1424017940 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3200 | 1424017941 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3201 | 1424017942 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3202 | 1424017943 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3203 | 1424017944 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3204 | 1424017945 | INF204KC1DX0 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3205 | 1424017946 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3206 | 1424017947 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3207 | 1424017948 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3208 | 1424017949 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3209 | 1424017950 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3210 | 1424017951 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3211 | 1424017952 | INF204KC1EU4 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3212 | 1424017953 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3213 | 1424017954 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3214 | 1424017955 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3215 | 1424017956 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3216 | 1424017957 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3217 | 1424017958 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3218 | 1424017959 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3219 | 1424017960 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3220 | 1424017961 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3221 | 1424017962 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3222 | 1424017963 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3223 | 1424017964 | INF769K01HA5 | MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3224 | 1424017965 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3225 | 1424017966 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3226 | 1424017967 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3227 | 1424017968 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3228 | 1424017969 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3229 | 1424017970 | INF769K01IX5 | MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3230 | 1424017971 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3231 | 1424017972 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3232 | 1424017973 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3233 | 1424017974 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3234 | 1424017975 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3235 | 1424017976 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3236 | 1424017977 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3237 | 1424017978 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3238 | 1424017979 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3239 | 1424017980 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3240 | 1424017981 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3241 | 1424017982 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3242 | 1424017983 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3243 | 1424017984 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3244 | 1424017985 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3245 | 1424017986 | INF769K01NC9 | MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3246 | 1424017987 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3247 | 1424017988 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3248 | 1424017989 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3249 | 1424017990 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3250 | 1424017991 | INF769K01NN6 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3251 | 1424017992 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3252 | 1424017993 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3253 | 1424017994 | INF769K01OX3 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3254 | 1424017995 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3255 | 1424017996 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3256 | 1424017997 | INF789F01307 | UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3257 | 1424017998 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3258 | 1424017999 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3259 | 1424018000 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3260 | 1424018001 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3261 | 1424018002 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3262 | 1424018003 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3263 | 1424018004 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3264 | 1424018005 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3265 | 1424018006 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3266 | 1424018007 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3267 | 1424018008 | INF789F015Z6 | UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3268 | 1424018009 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3269 | 1424018010 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3270 | 1424018011 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3271 | 1424018012 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3272 | 1424018013 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3273 | 1424018014 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3274 | 1424018015 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3275 | 1424018016 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3276 | 1424018017 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3277 | 1424018018 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3278 | 1424018019 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3279 | 1424018020 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3280 | 1424018021 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3281 | 1424018022 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3282 | 1424018023 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3283 | 1424018024 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3284 | 1424018025 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3285 | 1424018026 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3286 | 1424018027 | INF205K014Q7 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3287 | 1424018028 | INF205K01A08 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3288 | 1424018029 | INF205K01A24 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3289 | 1424018030 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3290 | 1424018031 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3291 | 1424018032 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3292 | 1424018033 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3293 | 1424018034 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3294 | 1424018035 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3295 | 1424018036 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3296 | 1424018037 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3297 | 1424018038 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3298 | 1424018039 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3299 | 1424018040 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3300 | 1424018041 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3301 | 1424018042 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3302 | 1424018043 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3303 | 1424018044 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3304 | 1424018045 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3305 | 1424018046 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3306 | 1424018047 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3307 | 1424018048 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3308 | 1424018049 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3309 | 1424018050 | INF205K01NJ9 | INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3310 | 1424018051 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3311 | 1424018052 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3312 | 1424018053 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3313 | 1424018054 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3314 | 1424018055 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3315 | 1424018056 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3316 | 1424018057 | INF205KA1239 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3317 | 1424018058 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3318 | 1424018059 | INF205KA1254 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3319 | 1424018060 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3320 | 1424018061 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3321 | 1424018062 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3322 | 1424018063 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3323 | 1424018064 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3324 | 1424018065 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3325 | 1424018066 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3326 | 1424018067 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3327 | 1424018068 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3328 | 1424018069 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3329 | 1424018070 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3330 | 1424018071 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3331 | 1424018072 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3332 | 1424018073 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3333 | 1424018074 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3334 | 1424018075 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3335 | 1424018076 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3336 | 1424018077 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3337 | 1424018078 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3338 | 1424018079 | INF789F01XD4 | UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3339 | 1424018080 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3340 | 1424018081 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3341 | 1424018082 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3342 | 1424018083 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3343 | 1424018084 | INF789F1AB22 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3344 | 1424018085 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3345 | 1424018086 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3346 | 1424018087 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3347 | 1424018088 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3348 | 1424018089 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3349 | 1424018090 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3350 | 1424018091 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3351 | 1424018092 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3352 | 1424018093 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3353 | 1424018094 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3354 | 1424018095 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3355 | 1424018096 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3356 | 1424018097 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3357 | 1424018098 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3358 | 1424018099 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3359 | 1424018100 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3360 | 1424018101 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3361 | 1424018102 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3362 | 1424018103 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3363 | 1424018104 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3364 | 1424018105 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3365 | 1424018106 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3366 | 1424018107 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3367 | 1424018108 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3368 | 1424018109 | INF789FB1RG6 | UTI MUTUAL FUND ARBTG FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3369 | 1424018110 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3370 | 1424018111 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3371 | 1424018112 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3372 | 1424018113 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3373 | 1424018114 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3374 | 1424018115 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3375 | 1424018116 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3376 | 1424018117 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3377 | 1424018118 | INF205KA1791 | INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32 | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3378 | 1424018119 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3379 | 1424018120 | INF205KA1890 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3380 | 1424018121 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3381 | 1424018122 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3382 | 1424018123 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3383 | 1424018124 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3384 | 1424018125 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3385 | 1424018126 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3386 | 1424018127 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3387 | 1424018128 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3388 | 1424018129 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3389 | 1424018130 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3390 | 1424018131 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3391 | 1424018132 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3392 | 1424018133 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3393 | 1424018134 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3394 | 1424018135 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3395 | 1424018136 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3396 | 1424018137 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3397 | 1424018138 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3398 | 1424018139 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3399 | 1424018140 | INF247L01510 | MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3400 | 1424018141 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3401 | 1424018142 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3402 | 1424018143 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3403 | 1424018144 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3404 | 1424018145 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3405 | 1424018146 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3406 | 1424018147 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3407 | 1424018148 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3408 | 1424018149 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3409 | 1424018150 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3410 | 1424018151 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3411 | 1424018152 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3412 | 1424018153 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3413 | 1424018154 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3414 | 1424018155 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3415 | 1424018156 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3416 | 1424018157 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3417 | 1424018158 | INF843K01054 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3418 | 1424018159 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3419 | 1424018160 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3420 | 1424018161 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3421 | 1424018162 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3422 | 1424018163 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3423 | 1424018164 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3424 | 1424018165 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3425 | 1424018166 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3426 | 1424018167 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3427 | 1424018168 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3428 | 1424018169 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3429 | 1424018170 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3430 | 1424018171 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3431 | 1424018172 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3432 | 1424018173 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3433 | 1424018174 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3434 | 1424018175 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3435 | 1424018176 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3436 | 1424018177 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3437 | 1424018178 | INF846K01172 | AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3438 | 1424018179 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3439 | 1424018180 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3440 | 1424018181 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3441 | 1424018182 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3442 | 1424018183 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3443 | 1424018184 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3444 | 1424018185 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3445 | 1424018186 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3446 | 1424018187 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3447 | 1424018188 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3448 | 1424018189 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3449 | 1424018190 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3450 | 1424018191 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3451 | 1424018192 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3452 | 1424018193 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3453 | 1424018194 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3454 | 1424018195 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3455 | 1424018196 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3456 | 1424018197 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3457 | 1424018198 | INF846K01669 | AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3458 | 1424018199 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3459 | 1424018200 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3460 | 1424018201 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3461 | 1424018202 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3462 | 1424018203 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3463 | 1424018204 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3464 | 1424018205 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3465 | 1424018206 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3466 | 1424018207 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3467 | 1424018208 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3468 | 1424018209 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3469 | 1424018210 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3470 | 1424018211 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3471 | 1424018212 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3472 | 1424018213 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3473 | 1424018214 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3474 | 1424018215 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3475 | 1424018216 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3476 | 1424018217 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3477 | 1424018218 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3478 | 1424018219 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3479 | 1424018220 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3480 | 1424018221 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3481 | 1424018222 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3482 | 1424018223 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3483 | 1424018224 | INF247L01BI6 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3484 | 1424018225 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3485 | 1424018226 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3486 | 1424018227 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3487 | 1424018228 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3488 | 1424018229 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3489 | 1424018230 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3490 | 1424018231 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3491 | 1424018232 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3492 | 1424018233 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3493 | 1424018234 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3494 | 1424018235 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3495 | 1424018236 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3496 | 1424018237 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3497 | 1424018238 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3498 | 1424018239 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3499 | 1424018240 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3500 | 1424018241 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3501 | 1424018242 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3502 | 1424018243 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3503 | 1424018244 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3504 | 1424018245 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3505 | 1424018246 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3506 | 1424018247 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3507 | 1424018248 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3508 | 1424018249 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3509 | 1424018250 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3510 | 1424018251 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3511 | 1424018252 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3512 | 1424018253 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3513 | 1424018254 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3514 | 1424018255 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3515 | 1424018256 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3516 | 1424018257 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3517 | 1424018258 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3518 | 1424018259 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3519 | 1424018260 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3520 | 1424018261 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3521 | 1424018262 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3522 | 1424018263 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3523 | 1424018264 | INF247L01FH9 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3524 | 1424018265 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3525 | 1424018266 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3526 | 1424018267 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3527 | 1424018268 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3528 | 1424018269 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3529 | 1424018270 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3530 | 1424018271 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3531 | 1424018272 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3532 | 1424018273 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3533 | 1424018274 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3534 | 1424018275 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3535 | 1424018276 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3536 | 1424018277 | INF846K01BQ0 | AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3537 | 1424018278 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3538 | 1424018279 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3539 | 1424018280 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3540 | 1424018281 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3541 | 1424018282 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3542 | 1424018283 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3543 | 1424018284 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3544 | 1424018285 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3545 | 1424018286 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3546 | 1424018287 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3547 | 1424018288 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3548 | 1424018289 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3549 | 1424018290 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3550 | 1424018291 | INF846K01G98 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3551 | 1424018292 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3552 | 1424018293 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3553 | 1424018294 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3554 | 1424018295 | INF846K01J95 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3555 | 1424018296 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3556 | 1424018297 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3557 | 1424018298 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3558 | 1424018299 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3559 | 1424018300 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3560 | 1424018301 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3561 | 1424018302 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3562 | 1424018303 | INF846K01R95 | AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3563 | 1424018304 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3564 | 1424018305 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3565 | 1424018306 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3566 | 1424018307 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3567 | 1424018308 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3568 | 1424018309 | INF846K01T10 | AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3569 | 1424018310 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3570 | 1424018311 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3571 | 1424018312 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3572 | 1424018313 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3573 | 1424018314 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3574 | 1424018315 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3575 | 1424018316 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3576 | 1424018317 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3577 | 1424018318 | INF846K01Y21 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3578 | 1424018319 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3579 | 1424018320 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3580 | 1424018321 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3581 | 1424018323 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | New Fund Offer | CA |
| 3582 | 1424018324 | INF204KC1GJ2 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | New Fund Offer | CA |
| 3583 | 1424018325 | INF204KC1GK0 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | New Fund Offer | CA |
| 3584 | 1424018326 | INF204KC1GL8 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | New Fund Offer | CA |
| 3585 | 1424018343 | INE0SQO03023 | ADHIKOSH FINANCIAL ADVISORY PRIVATE LIMITED 0.01% SERIES A PREF 20MR45 | Preference Shares | 28-Aug-25 | Credit | Preferential Allotment | CA |
| 3586 | 1424018355 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 28-Aug-25 | Credit | ESOP | CA |
| 3587 | 1424018362 | INE0DKY01013 | SHRIRAM INSIGHT SHARE BROKERS LIMITED SHRIRAM INSIGHT | Equity Shares | 28-Aug-25 | Credit | Preferential Allotment | CA |
| 3588 | 1424018402 | INE2G1D15012 | AGRI XCHNG4 2025 SERIES A1 PTC 26AUG2025 | Securitised Instruments | 28-Aug-25 | Credit | Allotment | CA |
| 3589 | 1424018410 | INE976G16OD3 | RBL BANK LIMITED CD 17DEC25 | Certificate of Deposit | 28-Aug-25 | Credit | Allotment | CA |
| 3590 | 1424018416 | INE537P07869 | INDIA INFRADEBT LIMITED SR I TR II 7.60 NCD 28AG37 FVRS1LAC | Debentures | 28-Aug-25 | Credit | Allotment | CA |
| 3591 | 1424018436 | INE0VQU01010 | AMPLIFON (INDIA) PRIVATE LIMITED EQ | Equity Shares | 28-Aug-25 | Credit | Rights Issue | CA |
| 3592 | 1424018446 | INE0SQO03049 | ADHIKOSH FINANCIAL ADVISORY PRIVATE LIMITED 0.01% SERIES A PREF 15MY45 | Preference Shares | 28-Aug-25 | Credit | Preferential Allotment | CA |
| 3593 | 1424018450 | INE729N14IL2 | TVS CREDIT SERVICES LIMITED 182D CP 26FEB26 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 3594 | 1424018457 | INE692Q07571 | TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S53 7.38 NCD 28AG28 FVRS1LAC | Debentures | 28-Aug-25 | Credit | Allotment | CA |
| 3595 | 1424018458 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3596 | 1424018459 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3597 | 1424018460 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3598 | 1424018461 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3599 | 1424018462 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3600 | 1424018463 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3601 | 1424018464 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3602 | 1424018465 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3603 | 1424018466 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3604 | 1424018467 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3605 | 1424018468 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3606 | 1424018469 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3607 | 1424018470 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3608 | 1424018471 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3609 | 1424018472 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3610 | 1424018473 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3611 | 1424018474 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3612 | 1424018475 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3613 | 1424018476 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3614 | 1424018477 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3615 | 1424018478 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3616 | 1424018479 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3617 | 1424018480 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3618 | 1424018481 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3619 | 1424018482 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3620 | 1424018483 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3621 | 1424018484 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3622 | 1424018485 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3623 | 1424018486 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3624 | 1424018489 | INE929O14DZ7 | RELIANCE RETAIL VENTURES LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 3625 | 1424018511 | INE865C14OI1 | ADITYA BIRLA MONEY LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 3626 | 1424018514 | INE1LE701014 | TRUFROST AND BUTLER PRIVATE LIMITED EQ | Equity Shares | 28-Aug-25 | Credit | Rights Issue | CA |
| 3627 | 1424018515 | INE212K14BZ0 | SBICAP SECURITIES LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 3628 | 1424018516 | INE121A14XW5 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 291D CP 15JUN26 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 3629 | 1424018524 | INE07PX16558 | SBM BANK (INDIA) LIMITED CD 25FEB26 | Certificate of Deposit | 28-Aug-25 | Credit | Allotment | CA |
| 3630 | 1424018556 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3631 | 1424018557 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3632 | 1424018558 | INF192K01858 | JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3633 | 1424018559 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3634 | 1424018560 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3635 | 1424018561 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3636 | 1424018562 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3637 | 1424018563 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3638 | 1424018564 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3639 | 1424018565 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3640 | 1424018566 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3641 | 1424018567 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3642 | 1424018568 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3643 | 1424018569 | INF754K01HP5 | EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3644 | 1424018570 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3645 | 1424018571 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3646 | 1424018572 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3647 | 1424018573 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3648 | 1424018574 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3649 | 1424018575 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3650 | 1424018576 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3651 | 1424018577 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3652 | 1424018578 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3653 | 1424018582 | INF0QA701714 | BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 3654 | 1424018626 | INF192K01AW9 | JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3655 | 1424018627 | INF192K01AX7 | JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3656 | 1424018628 | INF192K01LW6 | JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3657 | 1424018629 | INF204K01B57 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3658 | 1424018630 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3659 | 1424018631 | INF204K01CJ5 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3660 | 1424018632 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3661 | 1424018633 | INF204K01EY0 | NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3662 | 1424018634 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3663 | 1424018635 | INF204K01UG3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3664 | 1424018636 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3665 | 1424018637 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3666 | 1424018638 | INF204K01VC0 | NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3667 | 1424018639 | INF204K01YJ9 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3668 | 1424018640 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3669 | 1424018641 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3670 | 1424018642 | INF204K01ZR9 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3671 | 1424018643 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3672 | 1424018644 | INF204K01ZW9 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3673 | 1424018645 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3674 | 1424018646 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3675 | 1424018647 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3676 | 1424018648 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3677 | 1424018649 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3678 | 1424018650 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3679 | 1424018651 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3680 | 1424018652 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3681 | 1424018653 | INF754K01HB5 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3682 | 1424018654 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3683 | 1424018655 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3684 | 1424018656 | INF761K01CX5 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3685 | 1424018657 | INF767K01816 | LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3686 | 1424018658 | INF767K01824 | LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3687 | 1424018659 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3688 | 1424018660 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3689 | 1424018661 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3690 | 1424018662 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3691 | 1424018663 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3692 | 1424018664 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3693 | 1424018665 | INF789F01PK5 | UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3694 | 1424018666 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3695 | 1424018667 | INF789F01PZ3 | UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3696 | 1424018668 | INF789F01TH3 | UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3697 | 1424018669 | INF789F01XO1 | UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3698 | 1424018670 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3699 | 1424018671 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3700 | 1424018672 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3701 | 1424018673 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3702 | 1424018674 | INF846K01E41 | AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3703 | 1424018675 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3704 | 1424018676 | INF846K01F16 | AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3705 | 1424018677 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3706 | 1424018678 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3707 | 1424018679 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3708 | 1424018680 | INF846K01QB0 | AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3709 | 1424018681 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3710 | 1424018682 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3711 | 1424018683 | INF846K01VK1 | AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3712 | 1424018684 | INF846K01VL9 | AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3713 | 1424018685 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3714 | 1424018686 | INF846K01VQ8 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3715 | 1424018687 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3716 | 1424018688 | INF955L01500 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3717 | 1424018689 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3718 | 1424018690 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3719 | 1424018691 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3720 | 1424018692 | INF955L01IA6 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3721 | 1424018693 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3722 | 1424018694 | INF966L01283 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3723 | 1424018695 | INF966L01291 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3724 | 1424018696 | INF966L01309 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3725 | 1424018697 | INF966L01499 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3726 | 1424018698 | INF966L01796 | QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3727 | 1424018699 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3728 | 1424018700 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3729 | 1424018701 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3730 | 1424018702 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3731 | 1424018703 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3732 | 1424018704 | INF397L01943 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3733 | 1424018705 | INF397L01950 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3734 | 1424018706 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3735 | 1424018707 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3736 | 1424018708 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3737 | 1424018709 | INF760K01CY5 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3738 | 1424018710 | INF760K01CZ2 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3739 | 1424018711 | INF760K01FW2 | CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3740 | 1424018712 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3741 | 1424018713 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3742 | 1424018714 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3743 | 1424018715 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3744 | 1424018716 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3745 | 1424018717 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3746 | 1424018718 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3747 | 1424018719 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3748 | 1424018720 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3749 | 1424018721 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3750 | 1424018722 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3751 | 1424018723 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3752 | 1424018724 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3753 | 1424018725 | INF082J01051 | QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3754 | 1424018726 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3755 | 1424018727 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3756 | 1424018728 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3757 | 1424018729 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3758 | 1424018730 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3759 | 1424018731 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3760 | 1424018732 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3761 | 1424018733 | INF0GCD01255 | TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3762 | 1424018734 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3763 | 1424018735 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3764 | 1424018736 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3765 | 1424018737 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3766 | 1424018738 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3767 | 1424018739 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3768 | 1424018740 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3769 | 1424018741 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3770 | 1424018742 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3771 | 1424018743 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3772 | 1424018744 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3773 | 1424018745 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3774 | 1424018746 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3775 | 1424018747 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3776 | 1424018748 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3777 | 1424018749 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3778 | 1424018750 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3779 | 1424018751 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3780 | 1424018752 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3781 | 1424018753 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3782 | 1424018754 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3783 | 1424018755 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3784 | 1424018756 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3785 | 1424018757 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3786 | 1424018758 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3787 | 1424018759 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3788 | 1424018760 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3789 | 1424018761 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3790 | 1424018762 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3791 | 1424018763 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3792 | 1424018764 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3793 | 1424018765 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3794 | 1424018766 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3795 | 1424018767 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3796 | 1424018768 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3797 | 1424018769 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3798 | 1424018770 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3799 | 1424018771 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3800 | 1424018772 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3801 | 1424018773 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3802 | 1424018774 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3803 | 1424018775 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3804 | 1424018776 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3805 | 1424018777 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3806 | 1424018778 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3807 | 1424018779 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3808 | 1424018780 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3809 | 1424018781 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3810 | 1424018782 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3811 | 1424018783 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3812 | 1424018784 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3813 | 1424018785 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3814 | 1424018786 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3815 | 1424018787 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3816 | 1424018788 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3817 | 1424018789 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3818 | 1424018790 | INF205KA1AI8 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3819 | 1424018791 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3820 | 1424018792 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3821 | 1424018793 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3822 | 1424018794 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3823 | 1424018795 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3824 | 1424018796 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3825 | 1424018797 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3826 | 1424018798 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3827 | 1424018799 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3828 | 1424018800 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3829 | 1424018801 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3830 | 1424018802 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3831 | 1424018803 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3832 | 1424018804 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3833 | 1424018805 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3834 | 1424018806 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3835 | 1424018807 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3836 | 1424018808 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3837 | 1424018809 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3838 | 1424018810 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3839 | 1424018811 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3840 | 1424018812 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3841 | 1424018813 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3842 | 1424018814 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3843 | 1424018815 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3844 | 1424018816 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3845 | 1424018817 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3846 | 1424018818 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3847 | 1424018819 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3848 | 1424018820 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3849 | 1424018821 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3850 | 1424018822 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3851 | 1424018823 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3852 | 1424018824 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3853 | 1424018825 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3854 | 1424018827 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3855 | 1424018828 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3856 | 1424018829 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3857 | 1424018830 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3858 | 1424018831 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3859 | 1424018832 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3860 | 1424018833 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3861 | 1424018834 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3862 | 1424018835 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3863 | 1424018836 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3864 | 1424018837 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3865 | 1424018838 | INF754K01UX2 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3866 | 1424018839 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3867 | 1424018840 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3868 | 1424018841 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3869 | 1424018842 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3870 | 1424018843 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3871 | 1424018844 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3872 | 1424018845 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3873 | 1424018846 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3874 | 1424018847 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3875 | 1424018848 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3876 | 1424018849 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3877 | 1424018850 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3878 | 1424018851 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3879 | 1424018852 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3880 | 1424018853 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3881 | 1424018854 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3882 | 1424018855 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3883 | 1424018856 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3884 | 1424018857 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3885 | 1424018858 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3886 | 1424018859 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3887 | 1424018860 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3888 | 1424018861 | INF767K01089 | LIC MUTUAL FUND LARGE CAPFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3889 | 1424018862 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3890 | 1424018863 | INF767K01ED0 | LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3891 | 1424018864 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3892 | 1424018865 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3893 | 1424018866 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3894 | 1424018867 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3895 | 1424018868 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3896 | 1424018869 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3897 | 1424018870 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3898 | 1424018871 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3899 | 1424018872 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3900 | 1424018873 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3901 | 1424018874 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3902 | 1424018875 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3903 | 1424018876 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3904 | 1424018877 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3905 | 1424018878 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3906 | 1424018879 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3907 | 1424018880 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3908 | 1424018881 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3909 | 1424018882 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3910 | 1424018883 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3911 | 1424018884 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3912 | 1424018885 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3913 | 1424018886 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3914 | 1424018887 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3915 | 1424018888 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3916 | 1424018889 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3917 | 1424018890 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3918 | 1424018891 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3919 | 1424018892 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3920 | 1424018893 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3921 | 1424018894 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3922 | 1424018895 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3923 | 1424018896 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3924 | 1424018897 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3925 | 1424018898 | INF769K01FZ6 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3926 | 1424018899 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3927 | 1424018900 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3928 | 1424018901 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3929 | 1424018902 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3930 | 1424018903 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3931 | 1424018904 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3932 | 1424018905 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3933 | 1424018906 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3934 | 1424018907 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3935 | 1424018908 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3936 | 1424018909 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3937 | 1424018910 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3938 | 1424018911 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3939 | 1424018912 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3940 | 1424018913 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3941 | 1424018914 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3942 | 1424018915 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3943 | 1424018916 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3944 | 1424018917 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3945 | 1424018918 | INF789F01802 | UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3946 | 1424018919 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3947 | 1424018920 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3948 | 1424018921 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3949 | 1424018922 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3950 | 1424018923 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3951 | 1424018924 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3952 | 1424018925 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3953 | 1424018926 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3954 | 1424018927 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3955 | 1424018928 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3956 | 1424018929 | INF109K01753 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3957 | 1424018930 | INF109K01AY9 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3958 | 1424018931 | INF109K01P81 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3959 | 1424018932 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3960 | 1424018933 | INF109K01Q98 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3961 | 1424018934 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3962 | 1424018935 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3963 | 1424018936 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3964 | 1424018937 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3965 | 1424018938 | INF109KC11F3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3966 | 1424018939 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3967 | 1424018940 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3968 | 1424018941 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3969 | 1424018942 | INF174K01LE2 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3970 | 1424018943 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3971 | 1424018944 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3972 | 1424018945 | INF179K01467 | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3973 | 1424018946 | INF179K01483 | HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3974 | 1424018947 | INF179K01723 | HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3975 | 1424018948 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3976 | 1424018949 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3977 | 1424018950 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3978 | 1424018951 | INF179K01CW2 | HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3979 | 1424018952 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3980 | 1424018953 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3981 | 1424018954 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3982 | 1424018955 | INF179KB14R7 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3983 | 1424018956 | INF179KB15R4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3984 | 1424018957 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3985 | 1424018958 | INF179KB18Q0 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 3986 | 1424018959 | INF179KB19Q8 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3987 | 1424018960 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3988 | 1424018961 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3989 | 1424018962 | INF179KB1HO2 | HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3990 | 1424018963 | INF179KB1HQ7 | HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3991 | 1424018964 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3992 | 1424018965 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3993 | 1424018966 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3994 | 1424018967 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3995 | 1424018968 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3996 | 1424018969 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3997 | 1424018970 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3998 | 1424018971 | INF209K01UY5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 3999 | 1424018972 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4000 | 1424018973 | INF209KA1LQ4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4001 | 1424018974 | INF277K010C8 | TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4002 | 1424018975 | INF277K010T2 | TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4003 | 1424018976 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4004 | 1424018977 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4005 | 1424018978 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4006 | 1424018979 | INF277K01MB7 | TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4007 | 1424018980 | INF336L01107 | HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4008 | 1424018981 | INF336L01115 | HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4009 | 1424018982 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4010 | 1424018983 | INF336L01BQ0 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4011 | 1424018984 | INF336L01LJ4 | HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4012 | 1424018985 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4013 | 1424018986 | INF336L01ON0 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4014 | 1424018987 | INF336L01OU5 | HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4015 | 1424018988 | INF336L01OZ4 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4016 | 1424018989 | INF336L01PA4 | HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4017 | 1424018990 | INF579M01209 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4018 | 1424018991 | INF579M01233 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4019 | 1424018992 | INF579M01282 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4020 | 1424018993 | INF579M01514 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4021 | 1424018994 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4022 | 1424018995 | INF579M01571 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4023 | 1424018996 | INF677K01460 | HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4024 | 1424018997 | INF677K01478 | HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4025 | 1424018998 | INF677K01AI8 | HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4026 | 1424018999 | INF677K01AJ6 | HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4027 | 1424019000 | INF917K01122 | HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4028 | 1424019001 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4029 | 1424019002 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4030 | 1424019003 | INF917K01965 | HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4031 | 1424019004 | INF917K01973 | HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4032 | 1424019005 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4033 | 1424019006 | INF917K01BA3 | HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4034 | 1424019007 | INF917K01BB1 | HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4035 | 1424019008 | INF917K01CH6 | HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4036 | 1424019009 | INF917K01CI4 | HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4037 | 1424019010 | INF917K01E45 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4038 | 1424019011 | INF917K01FX6 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4039 | 1424019012 | INF917K01GA2 | HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4040 | 1424019013 | INF917K01HJ1 | HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4041 | 1424019014 | INF917K01IL5 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4042 | 1424019015 | INF917K01IM3 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4043 | 1424019016 | INF917K01KW8 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4044 | 1424019017 | INF917K01KX6 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4045 | 1424019018 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4046 | 1424019019 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4047 | 1424019020 | INF917K01LD6 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4048 | 1424019021 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4049 | 1424019022 | INF917K01RH4 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4050 | 1424019023 | INF917K01TJ6 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4051 | 1424019024 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4052 | 1424019025 | INF959L01GP0 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4053 | 1424019026 | INF959L01GQ8 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4054 | 1424019027 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4055 | 1424019028 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4056 | 1424019029 | INF789F01SK9 | UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4057 | 1424019030 | INF789F01SM5 | UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4058 | 1424019031 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4059 | 1424019032 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4060 | 1424019033 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4061 | 1424019034 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4062 | 1424019035 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4063 | 1424019036 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4064 | 1424019037 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4065 | 1424019038 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4066 | 1424019039 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4067 | 1424019040 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4068 | 1424019041 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4069 | 1424019042 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4070 | 1424019043 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4071 | 1424019044 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4072 | 1424019045 | INF789F1AVA3 | UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4073 | 1424019046 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4074 | 1424019047 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4075 | 1424019048 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4076 | 1424019049 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4077 | 1424019050 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4078 | 1424019051 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4079 | 1424019052 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4080 | 1424019053 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4081 | 1424019054 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4082 | 1424019055 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4083 | 1424019056 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4084 | 1424019057 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4085 | 1424019058 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4086 | 1424019059 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4087 | 1424019060 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4088 | 1424019061 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4089 | 1424019062 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4090 | 1424019063 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4091 | 1424019064 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4092 | 1424019065 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4093 | 1424019066 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4094 | 1424019067 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4095 | 1424019068 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4096 | 1424019069 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4097 | 1424019070 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4098 | 1424019071 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4099 | 1424019072 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4100 | 1424019073 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4101 | 1424019074 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4102 | 1424019075 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4103 | 1424019076 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4104 | 1424019077 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4105 | 1424019078 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4106 | 1424019079 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4107 | 1424019080 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4108 | 1424019081 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4109 | 1424019082 | INF846K01DO1 | AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4110 | 1424019083 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4111 | 1424019084 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4112 | 1424019085 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4113 | 1424019086 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4114 | 1424019087 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4115 | 1424019088 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4116 | 1424019089 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4117 | 1424019090 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4118 | 1424019091 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4119 | 1424019092 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4120 | 1424019093 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4121 | 1424019094 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4122 | 1424019095 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4123 | 1424019096 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4124 | 1424019097 | INF846K01VJ3 | AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4125 | 1424019098 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4126 | 1424019099 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4127 | 1424019100 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4128 | 1424019101 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4129 | 1424019102 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4130 | 1424019103 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4131 | 1424019104 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4132 | 1424019105 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4133 | 1424019106 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4134 | 1424019107 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4135 | 1424019108 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4136 | 1424019109 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4137 | 1424019110 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4138 | 1424019111 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4139 | 1424019112 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4140 | 1424019113 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4141 | 1424019114 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4142 | 1424019115 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4143 | 1424019116 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4144 | 1424019117 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4145 | 1424019118 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4146 | 1424019119 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4147 | 1424019120 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4148 | 1424019121 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4149 | 1424019122 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4150 | 1424019123 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4151 | 1424019124 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4152 | 1424019125 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4153 | 1424019126 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4154 | 1424019127 | INF00XX01309 | ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4155 | 1424019128 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4156 | 1424019129 | INF192K01858 | JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4157 | 1424019130 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4158 | 1424019132 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4159 | 1424019133 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4160 | 1424019134 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4161 | 1424019135 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4162 | 1424019136 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4163 | 1424019137 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4164 | 1424019138 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4165 | 1424019139 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4166 | 1424019140 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4167 | 1424019141 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4168 | 1424019142 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4169 | 1424019143 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4170 | 1424019144 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4171 | 1424019145 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4172 | 1424019146 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4173 | 1424019147 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4174 | 1424019148 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4175 | 1424019149 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4176 | 1424019150 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4177 | 1424019151 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4178 | 1424019152 | INF179K01YU0 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4179 | 1424019153 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4180 | 1424019154 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4181 | 1424019155 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4182 | 1424019156 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4183 | 1424019157 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4184 | 1424019158 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4185 | 1424019159 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4186 | 1424019160 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4187 | 1424019161 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4188 | 1424019161 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4189 | 1424019162 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4190 | 1424019163 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4191 | 1424019164 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4192 | 1424019165 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4193 | 1424019166 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4194 | 1424019167 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4195 | 1424019168 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4196 | 1424019169 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4197 | 1424019170 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4198 | 1424019171 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4199 | 1424019172 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4200 | 1424019173 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4201 | 1424019174 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4202 | 1424019175 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4203 | 1424019176 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4204 | 1424019177 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4205 | 1424019178 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4206 | 1424019179 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4207 | 1424019180 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4208 | 1424019181 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4209 | 1424019182 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4210 | 1424019183 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4211 | 1424019184 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4212 | 1424019185 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4213 | 1424019186 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4214 | 1424019187 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4215 | 1424019188 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4216 | 1424019189 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4217 | 1424019190 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4218 | 1424019191 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4219 | 1424019192 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4220 | 1424019193 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4221 | 1424019194 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4222 | 1424019195 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4223 | 1424019196 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4224 | 1424019197 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4225 | 1424019198 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4226 | 1424019199 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4227 | 1424019200 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4228 | 1424019201 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4229 | 1424019202 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4230 | 1424019203 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4231 | 1424019204 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4232 | 1424019205 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4233 | 1424019206 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4234 | 1424019207 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4235 | 1424019208 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4236 | 1424019208 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4237 | 1424019209 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4238 | 1424019210 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4239 | 1424019211 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4240 | 1424019212 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4241 | 1424019213 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4242 | 1424019214 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4243 | 1424019215 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4244 | 1424019216 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4245 | 1424019217 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4246 | 1424019218 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4247 | 1424019219 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4248 | 1424019220 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4249 | 1424019221 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4250 | 1424019222 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4251 | 1424019223 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4252 | 1424019224 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4253 | 1424019225 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4254 | 1424019226 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4255 | 1424019227 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4256 | 1424019228 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4257 | 1424019229 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4258 | 1424019230 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4259 | 1424019231 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4260 | 1424019232 | INF200KA1YR4 | SBI MUTUAL FUND CORP BOND FD DR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4261 | 1424019233 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4262 | 1424019234 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4263 | 1424019235 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4264 | 1424019236 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4265 | 1424019237 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4266 | 1424019238 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4267 | 1424019239 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4268 | 1424019240 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4269 | 1424019241 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4270 | 1424019242 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4271 | 1424019243 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4272 | 1424019244 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4273 | 1424019245 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4274 | 1424019246 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4275 | 1424019247 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4276 | 1424019248 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4277 | 1424019249 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4278 | 1424019250 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4279 | 1424019251 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4280 | 1424019252 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4281 | 1424019253 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4282 | 1424019254 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4283 | 1424019255 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4284 | 1424019256 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4285 | 1424019257 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4286 | 1424019258 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4287 | 1424019259 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4288 | 1424019260 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4289 | 1424019261 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4290 | 1424019262 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4291 | 1424019263 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4292 | 1424019264 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4293 | 1424019265 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4294 | 1424019266 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4295 | 1424019267 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4296 | 1424019268 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4297 | 1424019269 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4298 | 1424019270 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4299 | 1424019271 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4300 | 1424019272 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4301 | 1424019273 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4302 | 1424019274 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4303 | 1424019275 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4304 | 1424019276 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4305 | 1424019277 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4306 | 1424019278 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4307 | 1424019279 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4308 | 1424019280 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4309 | 1424019281 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4310 | 1424019282 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4311 | 1424019283 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4312 | 1424019284 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4313 | 1424019285 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4314 | 1424019286 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4315 | 1424019287 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4316 | 1424019288 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4317 | 1424019289 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4318 | 1424019290 | INF336L01PB2 | HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4319 | 1424019291 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4320 | 1424019292 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4321 | 1424019293 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4322 | 1424019294 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4323 | 1424019295 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4324 | 1424019296 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4325 | 1424019297 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4326 | 1424019298 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4327 | 1424019299 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4328 | 1424019300 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4329 | 1424019301 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4330 | 1424019302 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4331 | 1424019303 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4332 | 1424019304 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4333 | 1424019305 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4334 | 1424019306 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4335 | 1424019307 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4336 | 1424019308 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4337 | 1424019309 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4338 | 1424019310 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4339 | 1424019311 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4340 | 1424019312 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4341 | 1424019313 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4342 | 1424019314 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4343 | 1424019315 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4344 | 1424019316 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4345 | 1424019317 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4346 | 1424019318 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4347 | 1424019319 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4348 | 1424019320 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4349 | 1424019321 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4350 | 1424019322 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4351 | 1424019323 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4352 | 1424019324 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4353 | 1424019325 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4354 | 1424019326 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4355 | 1424019327 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4356 | 1424019328 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4357 | 1424019329 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4358 | 1424019330 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4359 | 1424019331 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4360 | 1424019332 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4361 | 1424019333 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4362 | 1424019334 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4363 | 1424019335 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4364 | 1424019336 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4365 | 1424019337 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4366 | 1424019338 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4367 | 1424019339 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4368 | 1424019340 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4369 | 1424019341 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4370 | 1424019342 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4371 | 1424019343 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4372 | 1424019344 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4373 | 1424019345 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4374 | 1424019346 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4375 | 1424019347 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4376 | 1424019348 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4377 | 1424019349 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4378 | 1424019350 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4379 | 1424019351 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4380 | 1424019352 | INF090I01HS2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4381 | 1424019353 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4382 | 1424019354 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4383 | 1424019355 | INF090I01LH7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4384 | 1424019356 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4385 | 1424019357 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4386 | 1424019358 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4387 | 1424019359 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4388 | 1424019360 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4389 | 1424019361 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4390 | 1424019362 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4391 | 1424019363 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4392 | 1424019364 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4393 | 1424019365 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4394 | 1424019366 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4395 | 1424019366 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4396 | 1424019367 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4397 | 1424019368 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4398 | 1424019369 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4399 | 1424019370 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4400 | 1424019371 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4401 | 1424019372 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4402 | 1424019373 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4403 | 1424019374 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4404 | 1424019375 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4405 | 1424019376 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4406 | 1424019377 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4407 | 1424019378 | INF109K017L8 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4408 | 1424019379 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4409 | 1424019380 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4410 | 1424019381 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4411 | 1424019382 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4412 | 1424019383 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4413 | 1424019384 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4414 | 1424019385 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4415 | 1424019386 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4416 | 1424019387 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4417 | 1424019388 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4418 | 1424019389 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4419 | 1424019390 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4420 | 1424019391 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4421 | 1424019392 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4422 | 1424019393 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4423 | 1424019394 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4424 | 1424019395 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4425 | 1424019396 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4426 | 1424019397 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4427 | 1424019398 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4428 | 1424019399 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4429 | 1424019400 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4430 | 1424019401 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4431 | 1424019402 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4432 | 1424019403 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4433 | 1424019404 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4434 | 1424019405 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4435 | 1424019406 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4436 | 1424019407 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4437 | 1424019408 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4438 | 1424019409 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4439 | 1424019410 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4440 | 1424019411 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4441 | 1424019412 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4442 | 1424019413 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4443 | 1424019414 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4444 | 1424019415 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4445 | 1424019416 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4446 | 1424019417 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4447 | 1424019418 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4448 | 1424019419 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4449 | 1424019420 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4450 | 1424019421 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4451 | 1424019422 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4452 | 1424019423 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4453 | 1424019424 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4454 | 1424019425 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4455 | 1424019426 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4456 | 1424019427 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4457 | 1424019428 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4458 | 1424019429 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4459 | 1424019430 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4460 | 1424019431 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4461 | 1424019432 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4462 | 1424019433 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4463 | 1424019434 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4464 | 1424019435 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4465 | 1424019436 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4466 | 1424019437 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4467 | 1424019438 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4468 | 1424019439 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4469 | 1424019440 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4470 | 1424019441 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4471 | 1424019442 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4472 | 1424019443 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4473 | 1424019444 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4474 | 1424019445 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4475 | 1424019446 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4476 | 1424019447 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4477 | 1424019448 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4478 | 1424019449 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4479 | 1424019450 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4480 | 1424019451 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4481 | 1424019452 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4482 | 1424019453 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4483 | 1424019454 | INF174V01267 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4484 | 1424019455 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4485 | 1424019456 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4486 | 1424019457 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4487 | 1424019458 | INF174V01721 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4488 | 1424019459 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4489 | 1424019460 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4490 | 1424019461 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4491 | 1424019462 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4492 | 1424019463 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4493 | 1424019464 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4494 | 1424019465 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4495 | 1424019466 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4496 | 1424019467 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4497 | 1424019468 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4498 | 1424019469 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4499 | 1424019470 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4500 | 1424019471 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4501 | 1424019472 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4502 | 1424019473 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4503 | 1424019474 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4504 | 1424019475 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4505 | 1424019476 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4506 | 1424019477 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4507 | 1424019478 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4508 | 1424019479 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4509 | 1424019480 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4510 | 1424019481 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |

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| 4511 | 1424019482 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4512 | 1424019483 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 28-Aug-25 | Credit | Allotment | CA |
| 4513 | 1424019497 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4514 | 1424019498 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4515 | 1424019499 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4516 | 1424019503 | INE755K14FO3 | DALMIA CEMENT (BHARAT) LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4517 | 1424019504 | INE800X14390 | HERO HOUSING FINANCE LIMITED 365D CP 28AUG26 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4518 | 1424019505 | INE800X14408 | HERO HOUSING FINANCE LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4519 | 1424019510 | IN90WWQ03018 | 3FATE TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A2 PARTLY PAID RE. 1/- PREF | Preference Shares | 28-Aug-25 | Credit | Preferential Allotment | CA |
| 4520 | 1424019511 | INE1MPR01015 | NORSPIN INTERNATIONAL LIMITED EQ | Equity Shares | 28-Aug-25 | Credit | Bonus Issue | CA |
| 4521 | 1424019512 | INE476A16D88 | CANARA BANK CD 27NOV25 | Certificate of Deposit | 28-Aug-25 | Credit | Allotment | CA |
| 4522 | 1424019513 | INE2AHD01015 | RND SOFTECH PRIVATE LIMITED EQ | Equity Shares | 28-Aug-25 | Debit | Buy-back (tender offer) | CA |
| 4523 | 1424019516 | INE582L14IU0 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4524 | 1424019518 | INE1MSE01017 | REDROOMTECHNOLOGY PRIVATE LIMITED EQ | Equity Shares | 28-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4525 | 1424019521 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 28-Aug-25 | Credit | ESOP | CA |
| 4526 | 1424019525 | INE22SQ07026 | AKSHAR DREAM REALTY PRIVATE LIMITED SR A 12 NCD 30JU30 FVRS10LAC | Debentures | 28-Aug-25 | Credit | Allotment | CA |
| 4527 | 1424019542 | INE377D20018 | ARUNIS ABODE LIMITED REs - EQ RS. 10/- | Rights Entitlements | 28-Aug-25 | Credit | Rights Entitlements | CA |
| 4528 | 1424019549 | INE674K14AO7 | ADITYA BIRLA CAPITAL LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4529 | 1424019550 | INE732I14CA2 | ANGEL ONE LIMITED 181D CP 25FEB26 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4530 | 1424019551 | INE850D14UQ1 | GODREJ AGROVET LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4531 | 1424019553 | INE484J14YM7 | GODREJ PROPERTIES LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4532 | 1424019554 | INE489L14595 | IIFL CAPITAL SERVICES LIMITED 272D CP 27MAY26 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4533 | 1424019556 | INE530B14EX3 | IIFL FINANCE LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4534 | 1424019557 | INE918K14CP1 | NUVAMA WEALTH FINANCE LIMITED 18D CP 15SEP25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4535 | 1424019559 | INE140A146O5 | PIRAMAL ENTERPRISES LIMITED 201D CP 17MAR26 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4536 | 1424019700 | INE823G14AU5 | J. K. CEMENT LIMITED. 90D CP 26NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4537 | 1424019701 | INE700G14PN8 | HDFC SECURITIES LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4538 | 1424019703 | INE202B14PL0 | PIRAMAL FINANCE LIMITED 201D CP 17MAR26 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4539 | 1424019704 | INE202B14PM8 | PIRAMAL FINANCE LIMITED 90D CP 26NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4540 | 1424019890 | INE01C314CE3 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22SEP25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4541 | 1424019891 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4542 | 1424019892 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4543 | 1424019893 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4544 | 1424019894 | INF109KC16V9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4545 | 1424019895 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |

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| 4546 | 1424019896 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF-- | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4547 | 1424019897 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4548 | 1424019898 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF - | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4549 | 1424019899 | INF109KC19W1 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4550 | 1424019900 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4551 | 1424019901 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4552 | 1424019902 | INF109KC1Q72 | ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4553 | 1424019903 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4554 | 1424019904 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4555 | 1424019905 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4556 | 1424019906 | INF174KA1KU9 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4557 | 1424019907 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4558 | 1424019908 | INF179KC1HT0 | HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4559 | 1424019909 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4560 | 1424019910 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4561 | 1424019911 | INF179KC1HX2 | HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4562 | 1424019912 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4563 | 1424019913 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4564 | 1424019914 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4565 | 1424019915 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4566 | 1424019916 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4567 | 1424019917 | INF740KA1TA7 | DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4568 | 1424019918 | INF740KA1VE5 | DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4569 | 1424019937 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4570 | 1424019938 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4571 | 1424019939 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4572 | 1424019940 | INF174KA1IB3 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4573 | 1424019941 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4574 | 1424019944 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4575 | 1424019945 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4576 | 1424019946 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4577 | 1424019947 | INF200KB1282 | SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF- | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4578 | 1424019950 | INE377D20018 | ARUNIS ABODE LIMITED REs - EQ RS. 10/- | Rights Entitlements | 28-Aug-25 | Credit | Allotment | CA |
| 4579 | 1424019952 | INE0AD514255 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 27NOV25 | Commercial Paper | 28-Aug-25 | Credit | Allotment | CA |
| 4580 | 1424019958 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 28-Aug-25 | Credit | Allotment | CA |

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| 4581 | 1424019961 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4582 | 1424019962 | INF457M01133 | NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS) | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4583 | 1424019963 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4584 | 1424019966 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4585 | 1424019968 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4586 | 1424019969 | INF204KB15I9 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4587 | 1424019970 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4588 | 1424019973 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 28-Aug-25 | Credit | Allotment | CA |
| 4589 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4590 | 1021139679 | INE397D20024 | BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4591 | 1023763721 | INE691I07273 | L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000 | Bonds | 30-Aug-25 | Debit | Redemption | ACA |
| 4592 | 1029135362 | INE691I07307 | L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000 | Bonds | 30-Aug-25 | Debit | Redemption | ACA |
| 4593 | 1042254050 | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/- | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4594 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4595 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4596 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4597 | 1075784850 | INE551C20028 | SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4598 | 1081969297 | INE699A01011 | AMNS KHOPOLI LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4599 | 1104053312 | INE879A20019 | SHREE RAMA MULTI-TECH LIMITED REs - EQ | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4600 | 1115860159 | INE875N20010 | BANDARAM PHARMA PACKTECH LIMITED EQ REs | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4601 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4602 | 1179574681 | INE988E01036 | RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/- | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4603 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4604 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4605 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4606 | 1203586629 | INE048C01017 | VICEROY HOTELS LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4607 | 1203768635 | INE300B20014 | INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4608 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4609 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4610 | 1231737698 | INE555C20011 | SHIVA CEMENT LIMITED EQ REs | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4611 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4612 | 1249975774 | INE055C20012 | DSJ KEEP LEARNING LIMITED EQ REs | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4613 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4614 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4615 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |

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| 4616 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4617 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4618 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 30-Aug-25 | Debit | Scheme of Amalgamation | ACA |
| 4619 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4620 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4621 | 1307970520 | INE586Z04029 | AIOCD PHARMA LIMITED 8% PREF 13AP27 | Preference Shares | 30-Aug-25 | Debit | Redemption | ACA |
| 4622 | 1310100464 | INE835A20011 | VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4623 | 1312147884 | INE360T07058 | MANAPPURAM HOME FINANCE LIMITED OPTION IV 10.25 LOA 02NV24 FVRS1000 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4624 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4625 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4626 | 1338144542 | INE0TJB15027 | MILEI TR 2023 EQUITY TRANCHE PTC 09FEB24 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4627 | 1338483214 | INE066R14630 | YES SECURITIES (INDIA) LIMITED 92D CP 31DEC24 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4628 | 1341786223 | INE048C20017 | VICEROY HOTELS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4629 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4630 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4631 | 1360615628 | INE959B20017 | GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4632 | 1363289180 | INE056E20016 | IEL LIMITED REs - EQ RE. 1/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4633 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED REs - EQ RS. 2/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4634 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4635 | 1367371605 | INF754K01LD3 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25 | Units | 30-Aug-25 | Debit | Redemption | ACA |
| 4636 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4637 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4638 | 1381491420 | INE139R20012 | FUSION FINANCE LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4639 | 1385977056 | INE968G01033 | PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4640 | 1387635606 | INE0CG620016 | MAX INDIA LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4641 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4642 | 140478 | INF063A01019 | HDFC MUTUAL FUND UNITS | Units | 30-Aug-25 | Debit | Redemption | ACA |
| 4643 | 1405774374 | INE532F07EB0 | EDELWEISS FINANCIAL SERVICES LIMITED SR II TR III NCD 21JL25 FVRS1000 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4644 | 1405774379 | INE532F07EA2 | EDELWEISS FINANCIAL SERVICES LIMITED SR I TR III 8.95 NCD 21JL25 FVRS1000 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4645 | 1408284127 | INE691I07ER4 | L&T FINANCE LIMITED SR E OPT 1 7.95 NCD 28JL25 FVRS10LAC | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4646 | 1410450794 | INE962C01027 | EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/- | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4647 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4648 | 1414521200 | INE027E07BX4 | L&T FINANCE LIMITED SR B OPT I 7.75 NCD 14AG25 FVRS10LAC | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4649 | 1417336092 | INE831A20010 | MIRC ELECTRONICS LIMITED REs - EQ RS. 1/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4650 | 1423535867 | INE0XB015027 | ANTARES 05 2024 SERIES A1(b) PTC 24MAY24 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |

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|---|---|---|---|---|---|---|---|---|
| 4651 | 1423541916 | INE124E01038 | STEELCAST LIMITED EQ NEW FV RE.1/- | Equity Shares | 30-Aug-25 | Credit | Sub-Division | ACA |
| 4652 | 1423541916 | INE124E01020 | STEELCAST LIMITED EQ NEW FV RS.5/- | Equity Shares | 30-Aug-25 | Debit | Sub-Division | ACA |
| 4653 | 1423542104 | INE066P20011 | INOX WIND LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4654 | 1424019924 | INE324C01038 | STERLING BIOTECH LIMITED EQ NEW FV RS.1/- | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4655 | 1424019929 | INE324C07019 | STERLING BIOTECH LIMITED 12 LOA 05AG15 FVRS10LAC | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4656 | 1424431823 | INE0OBZ07120 | INTELLIGENT RETAIL PRIVATE LIMITED SR C CCD 01AP25 FVRS1000 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4657 | 1424431864 | INE160A16RT6 | PUNJAB NATIONAL BANK CD 07AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4658 | 1424431866 | INE160A16SB2 | PUNJAB NATIONAL BANK CD 26AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4659 | 1424431867 | INE160A16RU4 | PUNJAB NATIONAL BANK CD 12AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4660 | 1424431869 | INE171A16MX6 | THE FEDERAL BANK LIMITED CD 26AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4661 | 1424431873 | INE028A16IW8 | BANK OF BARODA CD 25AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4662 | 1424431874 | INE296A14A16 | BAJAJ FINANCE LIMITED 91D CP 17JUL25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4663 | 1424431911 | INE417C14959 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 22AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4664 | 1424431913 | INE417C14967 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 26AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4665 | 1424431942 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4666 | 1424435295 | INE0KFK15025 | NALANDA JAN 2022 SERIES B PTC 18JAN22 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4667 | 1424435296 | INE0R0A15027 | PLUM24-3 EQUITY TRANCHE PTC 22AUG23 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4668 | 1424435298 | INE0S6A15023 | UBL TRUST 18 EQUITY TRANCHE PTC 30NOV23 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4669 | 1424435299 | INE0XJG15028 | ARCTURUS 05 2024 SERIES A1(b) PTC 31MAY24 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4670 | 1424435301 | INE0T9R15020 | UBL TRUST 19 EQUITY TRANCHE PTC 24JAN24 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4671 | 1424435308 | INE0RS015018 | SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4672 | 1424435310 | INE0RIH15020 | TURIYA EDI - 230801 EQUITY TRANCHE PTC 25SEP23 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4673 | 1424435312 | INE14F215016 | MARILL 2024 SERIES A1(a) PTC 31AUG24 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4674 | 1424435313 | INE0XJG15036 | ARCTURUS 05 2024 EQUITY TRANCHE PTC 31MAY24 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4675 | 1424435316 | INE0PPV15012 | SUNFLOWER 03 2023 SERIES A1 PTC 29APR23 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4676 | 1424435317 | INE186615022 | ROBIN 05 2024 EQUITY TRANCHE PTC 26SEP24 | Securitised Instruments | 30-Aug-25 | Debit | Redemption | ACA |
| 4677 | 1424435318 | INE377Y07326 | BAJAJ HOUSING FINANCE LIMITED 7.65 NCD 21JL25 FVRS10LAC | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4678 | 1424435338 | INE148I08207 | SAMMAAN CAPITAL LIMITED 10 NCD 03AG25 FVRS1LAC | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4679 | 1424435616 | INE095A165A9 | INDUSIND BANK LTD. CD 25AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4680 | 1424435617 | INE040A16FJ6 | HDFC BANK LIMITED CD 22AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4681 | 1424435619 | INE608A16RY4 | PUNJAB AND SIND BANK CD 22AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4682 | 1424435621 | INE503A16HA8 | DCB BANK LIMITED CD 22AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4683 | 1424435622 | INE237A162Y5 | KOTAK MAHINDRA BANK LIMITED CD 22AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4684 | 1424435623 | INE036D16IL8 | THE KARUR VYSYA BANK LIMITED CD 26AUG25 | Certificate of Deposit | 30-Aug-25 | Debit | Redemption | ACA |
| 4685 | 1424435625 | INE511C14YL4 | POONAWALLA FINCORP LIMITED 91D CP 18AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |

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| 4686 | 1424435740 | INE912E14ME0 | SBI FACTORS LIMITED 90D CP 25AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4687 | 1424435742 | INE912E14MF7 | SBI FACTORS LIMITED 91D CP 28AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4688 | 1424436561 | INE0SD401016 | PUSHP BRAND (INDIA) PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Sub-Division | ACA |
| 4689 | 1424436561 | INE0SD401024 | PUSHP BRAND (INDIA) PRIVATE LIMITED EQ NEW FV RS.5/- | Equity Shares | 30-Aug-25 | Credit | Sub-Division | ACA |
| 4690 | 1424436924 | INE270H01016 | URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Capital Reduction | ACA |
| 4691 | 1424437057 | IN8342T07022 | NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4692 | 1424437057 | INE342T07544 | NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000 | Debentures | 30-Aug-25 | Credit | Allotment | ACA |
| 4693 | 1424437059 | IN8342T07048 | NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000 | Debentures | 30-Aug-25 | Debit | Redemption | ACA |
| 4694 | 1424437059 | INE342T07601 | NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000 | Debentures | 30-Aug-25 | Credit | Allotment | ACA |
| 4695 | 1424437126 | INE02KN14549 | GODREJ FINANCE LIMITED 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4696 | 1424437127 | INE755K14FI5 | DALMIA CEMENT (BHARAT) LIMITED 88D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4697 | 1424437128 | INE523L14AG0 | NUVAMA WEALTH AND INVESTMENT LIMITED 17D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4698 | 1424437129 | INE763G14XK6 | ICICI SECURITIES LIMITED 178D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4699 | 1424437130 | INE191B14630 | WELSPUN CORP LIMITED 45D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4700 | 1424437131 | INE0N5S14157 | SAMUNNATI FINANCE PRIVATE LIMITED 92D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4701 | 1424437132 | INE211H14898 | SHAREKHAN LIMITED 330D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4702 | 1424437133 | INE115A14FP8 | LIC HOUSING FINANCE LTD 85D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4703 | 1424437134 | INE233A141X5 | GODREJ INDUSTRIES LIMITED 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4704 | 1424437137 | INE700G14ON1 | HDFC SECURITIES LIMITED 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4705 | 1424437138 | INE07HK14276 | KRAZYBEE SERVICES PRIVATE LIMITED 198D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4706 | 1424437145 | INE498L14EG7 | L&T FINANCE LIMITED 70D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4707 | 1424437147 | INE110L14TY9 | RELIANCE JIO INFOCOMM LIMITED 57D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4708 | 1424437148 | INE121A14XS3 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4709 | 1424437149 | INE110O14FQ8 | AXIS SECURITIES LIMITED 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4710 | 1424437151 | INE118D14928 | NUVOCO VISTAS CORPORATION LIMITED 15D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4711 | 1424437152 | INE367Y14281 | WHEELSEMI PRIVATE LIMITED 179D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4712 | 1424437153 | INE028E14RI5 | KOTAK SECURITIES LTD 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4713 | 1424437154 | INE975F14A50 | KOTAK MAHINDRA INVESTMENTS LIMITED 130D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4714 | 1424437155 | INE607M14BT0 | TATA POWER RENEWABLE ENERGY LIMITED 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4715 | 1424437156 | INE377Y14BJ6 | BAJAJ HOUSING FINANCE LIMITED 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4716 | 1424437159 | INE800X14283 | HERO HOUSING FINANCE LIMITED 266D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4717 | 1424437160 | INE018A14LN7 | LARSEN AND TOUBRO LIMITED 77D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4718 | 1424437161 | INE242A14XW9 | INDIAN OIL CORPORATION LIMITED 88D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4719 | 1424437162 | INE0JOD14019 | NEWTAP FINANCE PRIVATE LIMITED 123D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4720 | 1424437163 | INE04VS14277 | OXYZO FINANCIAL SERVICES LIMITED 134D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |

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| 4721 | 1424437164 | INE484J14XM9 | GODREJ PROPERTIES LIMITED 91D CP 29AUG25 | Commercial Paper | 30-Aug-25 | Debit | Redemption | ACA |
| 4722 | 196968 | IN9038A01028 | HINDALCO INDUSTRIES LIMITED EQ NEW PP RS.0.50/- | Equity Shares | 30-Aug-25 | Debit | Extinguishment | ACA |
| 4723 | 1424431798 | INE13EC01010 | MALABAR GOLD SUPER MARKET(KANNUR) PRIVATE LIM EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of debentures into equity shares | CA |
| 4724 | 1424431799 | INE26UC01018 | ETHOS LIFESTYLE PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4725 | 1424431800 | INE21CX01013 | NATURES FRESH VEGETABLES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4726 | 1424431801 | INE21CX01013 | NATURES FRESH VEGETABLES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4727 | 1424431802 | INE0NFF01011 | LOGICSERVE DIGITAL CONSULTANCY SERVICES EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4728 | 1424431802 | INE0NFF03033 | LOGICSERVE DIGITAL CONSULTANCY SERVICES 0.0001% PREF 31MR27 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4729 | 1424431815 | INE103Q08064 | ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 28MR26 FVRS1000 | Debentures | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4730 | 1424431819 | INE18VP01015 | HEXA ENERGY K7 PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4731 | 1424431820 | INE0ENO01016 | PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4732 | 1424431868 | IN8759A01012 | MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4733 | 1424431870 | INE1QLJ01012 | MSS COMMERCIAL PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4734 | 1424431908 | INE11IJ08031 | PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10 | Debentures | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4735 | 1424431909 | INE11IJ08031 | PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10 | Debentures | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4736 | 1424431914 | INE210Y01017 | ITI GOLD LOANS LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4737 | 1424431929 | INE0R7201015 | MAHISHI BAKAUR HIGHWAYS PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4738 | 1424431930 | INE0TSO01013 | SHREE TATSAT BOKASHI LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4739 | 1424431931 | INE016Y03089 | KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE 0.1% SERIES A1 PREF 22JN45 | Preference Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4740 | 1424431932 | INE776T01017 | EUCARE PHARMACEUTICALS PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4741 | 1424431943 | INE02T008195 | RELIANCE AMBIT TRADE PRIVATE LIMITED TR 4 OCD 29JL40 FVRS10 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4742 | 1424431954 | INE0NSC01011 | PRACHETAS CAPITAL PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4743 | 1424431961 | INE2B9M01011 | SHRIRAM ALTERNATIVES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Initial Subscription | CA |
| 4744 | 1424431967 | INE0HDQ08168 | ADANICONNEX PRIVATE LIMITED CCD 07JL45 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4745 | 1424431968 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | ESOP | CA |
| 4746 | 1424431973 | INE274R07BR6 | CENTRUM RETAIL SERVICES LIMITED SR 03 BR NCD 19FB29 FVRS1LAC | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4747 | 1424431975 | INE09BC08118 | KAIROS PROPERTIES PRIVATE LIMITED SR A NCD 27AG33 FVRS1000 | Debentures | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4748 | 1424431976 | INE2E6015014 | HL TRUST 29 SERIES A1 ABS PTC 05AUG25 | Securitised Instruments | 30-Aug-25 | Credit | Allotment | CA |
| 4749 | 1424431978 | INE2E6015022 | HL TRUST 29 SERIES A2 ABS PTC 05AUG25 | Securitised Instruments | 30-Aug-25 | Credit | Allotment | CA |
| 4750 | 1424431981 | INE0X2R01011 | INDIA TINDIVANAM FOOTWEAR PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4751 | 1424431984 | INE08QQ01014 | MANGAL TEXTILE MILLS (INDIA) PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Buy-back (tender offer) | CA |
| 4752 | 1424431988 | IN8741K01019 | CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4753 | 1424431998 | IN8621H01019 | RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4754 | 1424432001 | INE04EN08250 | TESSERACT IMAGING LIMITED 0.0001 OCD 06JL35 FVRS10000 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4755 | 1424432018 | INE2B2201010 | MATFERENCE TECHNOLOGIES INDIA PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |

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| 4756 | 1424432027 | INE0M6308093 | KOPPAL-NARENDRA TRANSMISSION LIMITED SR 5 9.50 OCD 19FB55 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4757 | 1424432028 | INE0M6308101 | KOPPAL-NARENDRA TRANSMISSION LIMITED SR 1 9.50 OCD 19JU55 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4758 | 1424432029 | INE0M6308119 | KOPPAL-NARENDRA TRANSMISSION LIMITED SR 6 9.50 OCD 19JN55 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4759 | 1424432030 | INE0M6308127 | KOPPAL-NARENDRA TRANSMISSION LIMITED SR 2 9.50 OCD 19MY55 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4760 | 1424432031 | INE0M6308135 | KOPPAL-NARENDRA TRANSMISSION LIMITED SR 4 9.50 OCD 19MR55 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4761 | 1424432032 | INE0M6308143 | KOPPAL-NARENDRA TRANSMISSION LIMITED SR 7 9.50 OCD 19DC54 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4762 | 1424432033 | INE0M6308150 | KOPPAL-NARENDRA TRANSMISSION LIMITED SR 3 9.50 OCD 19AP55 FVRS100 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4763 | 1424432034 | INE0G1R07011 | SHRENI SHARES LIMITED SR-A 13 NCD 31DC30 FVRS1000 | Debentures | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4764 | 1424432036 | INE25VC01018 | TRUERE KNIGHT PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Initial Subscription | CA |
| 4765 | 1424433174 | IN90O9I03029 | ADVENTUM STUDENT LIVING PRIVATE LIMITED 0.01% SERIES B1 PP PREF 25JL44 | Preference Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4766 | 1424433176 | INE06QQ01018 | MADHYAMAM BROADCASTING LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4767 | 1424435329 | INE254208056 | NISCHAY TIE UP PRIVATE LIMITED SR I OCD 22AP35 FVRS10 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4768 | 1424435330 | INE405N07542 | CREDIFIN LIMITED SR I SCH A 15.25 BD 06JL26 FVRS1LAC | Bonds | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4769 | 1424435331 | INE0CQ901018 | JAI AUTOMOTIVE COMPONENTS LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4770 | 1424435332 | INE0JKB01018 | 4A FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of debentures into equity shares | CA |
| 4771 | 1424435333 | INE09PM03134 | EPIMONEY PRIVATE LIMITED 0.001% SERIES C PREF 27AG44 | Preference Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4772 | 1424435334 | INE425V01017 | ADRENALIN ESYSTEMS LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4773 | 1424435335 | INE0PW603116 | NEURON ENERGY PRIVATE LIMITED 0.01% SERIES A1 05JU44 | Preference Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4774 | 1424435365 | INE0P9501010 | AMPIN ENERGY GREEN (C&I) ONE PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4775 | 1424435385 | IN8290S01010 | CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4776 | 1424435391 | IN80HMF01018 | TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4777 | 1424435620 | IN8830Q01017 | MANAKSIA COATED METALS & INDUSTRIES LIMI EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | Conversion of warrants into equity shares. | CA |
| 4778 | 1424435620 | INE830Q13021 | MANAKSIA COATED METALS & INDUSTRIES LIMI WARRANTS 29JL25 | Warrants | 30-Aug-25 | Debit | Conversion of warrants into equity shares. | CA |
| 4779 | 1424435633 | INE0UNR03110 | OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 14MY44 | Preference Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4780 | 1424435644 | INE2B7601016 | EG SUNPURE PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4781 | 1424435660 | INE2CHT01017 | SHALIMAR ELITE ERA PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Initial Subscription | CA |
| 4782 | 1424435661 | INE1ZDQ01015 | BLUE HORSE SPECIALITY PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4783 | 1424435662 | INE1JQX01017 | COMMUNEZEN VENTURES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4784 | 1424435663 | INE0Z7701017 | EXCLUSIVE QUARRIES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4785 | 1424435664 | INE1GLP01010 | INGAR ELECTRONICS PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Bonus Issue | CA |
| 4786 | 1424435728 | INE2DNT18025 | ACRE-176-TRUST SERIES B SECURITY RECEIPT 03JUL25 | Securitised Instruments | 30-Aug-25 | Credit | Allotment | CA |
| 4787 | 1424435729 | INE2DNT18017 | ACRE-176-TRUST SERIES A SECURITY RECEIPT 03JUL25 | Securitised Instruments | 30-Aug-25 | Credit | Allotment | CA |
| 4788 | 1424435731 | INE2BIU18027 | ACRE-180-TRUST CLASS B SECURITY RECEIPT 23JUN25 | Securitised Instruments | 30-Aug-25 | Credit | Allotment | CA |
| 4789 | 1424435735 | INE2BIU18019 | ACRE-180-TRUST CLASS A SECURITY RECEIPT 23JUN25 | Securitised Instruments | 30-Aug-25 | Credit | Allotment | CA |
| 4790 | 1424435737 | INE0QZR01017 | METHODHUB SOFTWARE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |

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| 4791 | 1424435737 | INE0QZR03013 | METHODHUB SOFTWARE LIMITED 0.001% PREF 22OT44 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4792 | 1424435738 | INE10WL03015 | ARTHALPHA TECHNOLOGY PRIVATE LIMITED 8% PREF 01AG34 | Preference Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4793 | 1424435744 | INE00Z308011 | SUBHAM BUILDWELL PRIVATE LIMITED 6 NCD 25JL35 FVRS10LAC | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4794 | 1424436550 | INE472Q01019 | S V CREDITLINE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4795 | 1424436551 | INE1KQ201012 | EMOBILITY DESIGN AND INNOVATION PRIVATE LIMIT EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of debentures into equity shares | CA |
| 4796 | 1424436559 | IN8456Z01012 | MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4797 | 1424436562 | IN8976G01019 | RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4798 | 1424436563 | INE0S0001014 | INDIPULSE TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4799 | 1424436564 | IN8411H01023 | R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1/-LISTING/TRADG APPRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4800 | 1424436570 | IN8489L01013 | IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/-LISTING/TRADING APPROVAL | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4801 | 1424436573 | INE0KPV03068 | AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44 | Preference Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4802 | 1424436574 | INE11NE01011 | SOLALITE POWER PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4803 | 1424436586 | IN80FFK01016 | NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4804 | 1424436592 | INE14J901017 | RAMPURA RNG PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4805 | 1424436595 | INE04PI04016 | AMRIT LEARNING LIMITED 4% PREF 20JL40 | Preference Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4806 | 1424436723 | INE1BKE04011 | KREDD SCIENTIFIC NASCENCE PRIVATE LIMITED 5% PREF 01JN44 | Preference Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4807 | 1424436729 | INE16D404149 | AUGNITO INDIA PRIVATE LIMITED 8% PREF 17JL44 | Preference Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4808 | 1424436730 | INE0QJH01012 | MAHINDRA LAST MILE MOBILITY LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4809 | 1424436736 | INE2EU801010 | ENERICA INFRA 2 PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Initial Subscription | CA |
| 4810 | 1424436758 | INE0L4H03067 | FLUTRR DIGIMATE PRIVATE LIMITED 0.01% PREF 30MR44 | Preference Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4811 | 1424436759 | INE0L4H01012 | FLUTRR DIGIMATE PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4812 | 1424436760 | INF0S0S22013 | IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4813 | 1424436762 | INF0QRD22019 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4814 | 1424436763 | INF0QRD22027 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A2 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4815 | 1424436764 | INF0QRD22035 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4816 | 1424436765 | INF0QRD22043 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A4 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4817 | 1424436766 | INF0QRD22050 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4818 | 1424436773 | INF0QRD22068 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A6 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4819 | 1424436774 | INF0QRD22084 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A8 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4820 | 1424436775 | INF0QRD22092 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL B1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4821 | 1424436776 | INF0QRD22118 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4822 | 1424436777 | INF0QRD22126 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C2 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4823 | 1424436779 | INF0R0422237 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4824 | 1424436780 | INF0R0422369 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4825 | 1424436781 | INF0R0C22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |

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| 4826 | 1424436782 | INF0R0C22109 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4827 | 1424436783 | INF0R0C22141 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4828 | 1424436784 | INF0R0C22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4829 | 1424436785 | INF0R0C22232 | NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4830 | 1424436786 | INF0QRD22159 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4831 | 1424436787 | INF0QRD22175 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C7 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4832 | 1424436788 | INF0QRD22191 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4833 | 1424436789 | INF0QRD22217 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D3 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4834 | 1424436790 | INF0QRD22233 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D5 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4835 | 1424436791 | INF0QRD22274 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4836 | 1424436792 | INF0QRD22282 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X2 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4837 | 1424436793 | INF0QRD22290 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X3 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4838 | 1424436794 | INF0QRD22308 | XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4839 | 1424436795 | INF0QRD22316 | XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL X4 - Restricted Tra | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4840 | 1424436799 | INF0RR622159 | SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4841 | 1424436800 | INF0RR622225 | SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4842 | 1424436801 | INF0RR622233 | SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4843 | 1424436802 | INF0RR622464 | SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4844 | 1424436807 | INF0RI222HH9 | ALPHA ALTERNATIVES MSAR LLP AAMSAR C-AUG25 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4845 | 1424436808 | INF0RI222HF3 | ALPHA ALTERNATIVES MSAR LLP AAMSAR B1-AUG25F - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4846 | 1424436809 | INF0RI222HG1 | ALPHA ALTERNATIVES MSAR LLP AAMSAR B2-AUG25F - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4847 | 1424436810 | INF0UMM22013 | IAN FUND I IAN FD ICL A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4848 | 1424436812 | IN8455K01016 | POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4849 | 1424436813 | INF1CD522013 | NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4850 | 1424436814 | INF1CD522013 | NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4851 | 1424436816 | INF1CD522021 | NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4852 | 1424436817 | INF1CD522021 | NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4853 | 1424436823 | INE0TIU01011 | AMAZON KUIPER SERVICES INDIA PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Rights Issue | CA |
| 4854 | 1424436827 | INE11CT01012 | SPEEDAGE VENTURES PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | Buy-back (tender offer) | CA |
| 4855 | 1424436829 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4856 | 1424436829 | INE833U03812 | B9 BEVERAGES LIMITED 0.0001% PRE-SERIES D PREF 06OT42 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4857 | 1424436830 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4858 | 1424436830 | INE833U03838 | B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 10NV42 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4859 | 1424436831 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4860 | 1424436831 | INE833U03440 | B9 BEVERAGES LIMITED 0.0001% SERIES C1 PREF 29DC40 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |

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| 4861 | 1424436832 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4862 | 1424436832 | INE833U03572 | B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 12AG41 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4863 | 1424436833 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4864 | 1424436833 | INE833U03754 | B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 15DC41 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4865 | 1424436834 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4866 | 1424436834 | INE833U03903 | B9 BEVERAGES LIMITED 0.0001% SERIES D3 PREF 10OT43 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4867 | 1424436835 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Conversion of preference shares into equity shares | CA |
| 4868 | 1424436835 | INE833U03812 | B9 BEVERAGES LIMITED 0.0001% PRE-SERIES D PREF 06OT42 | Preference Shares | 30-Aug-25 | Debit | Conversion of preference shares into equity shares | CA |
| 4869 | 1424436842 | INE1FP407062 | FLEET LABS TECHNOLOGIES PRIVATE LIMITED SR F 15 NCD 01JL26 PPRS50000 | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4870 | 1424436844 | INE1OZQ03026 | GYROID PHOTONICS INNOVATIONS AND TECHNOLOGIES 0.001% SERIES SEED PREF 13JL45 | Preference Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4871 | 1424436845 | INE21MJ01011 | NG GEOTEXTILES SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | Private Placement | CA |
| 4872 | 1424436906 | INE0J6707084 | KARUNA VENTURES PRIVATE LIMITED SR C NCD 13JL28 FVRS10LAC | Debentures | 30-Aug-25 | Credit | Allotment | CA |
| 4873 | 1424436918 | INF0SDI22GS3 | NIPPON INDIA AIF TRUST NICO 1 DB3 ERH - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4874 | 1424436920 | INE270H03020 | URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PREF 30OT39 | Preference Shares | 30-Aug-25 | Debit | Capital Reduction | CA |
| 4875 | 1424436921 | IN80UIZ01017 | ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4876 | 1424436922 | IN8615T01016 | GANGA PHARMACEUTICALS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | Conversion of warrants into equity shares. | CA |
| 4877 | 1424436922 | INE615T13012 | GANGA PHARMACEUTICALS LIMITED WARRANTS 18JL25 | Warrants | 30-Aug-25 | Debit | Conversion of warrants into equity shares. | CA |
| 4878 | 1424436923 | INF0W7K22019 | INDIA DISCOVERY FUND INDIA DISCOVERY FUND ICL A - Restricted Trans | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4879 | 1424436927 | INF0W7K22043 | INDIA DISCOVERY FUND INDIA DISCOVERY FUND ICL D - Restricted Trans | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4880 | 1424436928 | INF0W7K22035 | INDIA DISCOVERY FUND INDIA DISCOVERY FUND ICL C - Restricted Trans | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4881 | 1424436929 | INF0RRI22016 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4882 | 1424436931 | INF0RRI22297 | BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4883 | 1424436932 | INF0RRI22040 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4884 | 1424436934 | INF0RRI22057 | BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4885 | 1424436935 | INF0VH022190 | AGILITY VENTURES FUND AV-Kidbea CL Px - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4886 | 1424436936 | INF0VH022778 | AGILITY VENTURES FUND AV-ClenstaCL Px - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4887 | 1424436937 | INF1ISW22079 | SANSHI TRUST FD I CL E - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4888 | 1424436938 | INF0W5122220 | AH VENTURES ANGEL TRUST BARNEYS 2 D12 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4889 | 1424436940 | INE270H03012 | URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PREF 30OT39 | Preference Shares | 30-Aug-25 | Debit | Capital Reduction | CA |
| 4890 | 1424436942 | INF207422025 | PIXELSKY CAPITAL PIXELSKYFUND I G - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4891 | 1424436943 | INF207422041 | PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4892 | 1424436947 | IN8495B01011 | SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4893 | 1424436948 | INF207422033 | PIXELSKY CAPITAL PIXELSKYFUND I B - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4894 | 1424436949 | IN8466L01029 | 360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4895 | 1424436956 | INF0TH922013 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |

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| 4896 | 1424436957 | INF0TH922021 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4897 | 1424436958 | INF0TH922039 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4898 | 1424436959 | INF0TH922104 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL E2 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4899 | 1424436960 | INF0TH922013 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4900 | 1424436961 | INF0TH922039 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restricte | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4901 | 1424436962 | INF0RS522010 | KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4902 | 1424436965 | INF0RS522010 | KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4903 | 1424436968 | INF0RS522010 | KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4904 | 1424436972 | INF0VUE22045 | ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4905 | 1424436973 | INF0VUC22056 | FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4906 | 1424436974 | IN802RE01012 | BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4907 | 1424436975 | INF0R4P22384 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4908 | 1424436976 | INF0R4P22392 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A2 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4909 | 1424436977 | INF0R4P22400 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL B1 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4910 | 1424436978 | INF0R4P22467 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL G - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4911 | 1424436979 | INF0R4P22491 | SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL J - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4912 | 1424436980 | INF0RPB22593 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4913 | 1424436981 | INF0RPB22627 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4914 | 1424436982 | INF0RPB22635 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4915 | 1424436983 | INF0RPB22767 | AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4916 | 1424436984 | INF0RVG22012 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restric | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4917 | 1424436985 | INF0RVG22020 | REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restric | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4918 | 1424436986 | INF0TCB22BW1 | RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4919 | 1424436987 | INF0TCB22CX7 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4920 | 1424436988 | INF0U9O22118 | ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1 | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4921 | 1424436989 | INF0U9O22142 | ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A4 | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4922 | 1424436990 | INF1VKK22017 | SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4923 | 1424436991 | INF1VKK22090 | SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4924 | 1424436992 | INF21FC22633 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W11F1 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4925 | 1424436993 | INF21FC22641 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9M - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4926 | 1424436994 | INF21FC22666 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W12F1 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4927 | 1424436995 | INF21FC22674 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W12Z7 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4928 | 1424436996 | INF21FC22682 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4929 | 1424436997 | INF21FC22690 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11B - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4930 | 1424436998 | INF21FC22708 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11D - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |

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| 4931 | 1424436999 | INF21FC22716 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11E - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4932 | 1424437000 | INF21FC22724 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11G - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4933 | 1424437001 | INF21FC22732 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4934 | 1424437002 | INF21FC22740 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12B - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4935 | 1424437003 | INF21FC22765 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12D - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4936 | 1424437004 | INF21FC22773 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12E - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4937 | 1424437005 | INF21FC22781 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12G - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4938 | 1424437006 | INF21FC22799 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12K - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4939 | 1424437007 | INF21FC22807 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4940 | 1424437008 | INF21FC22823 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13C - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4941 | 1424437009 | INF21FC22831 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13D - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4942 | 1424437010 | INF21FC22849 | WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W13F1 - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4943 | 1424437012 | INF0QY022014 | EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4944 | 1424437013 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4945 | 1424437014 | INF0U9O22118 | ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1 | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4946 | 1424437015 | INF0R9Q22134 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4947 | 1424437016 | INF0SLF22013 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4948 | 1424437017 | INF0R9Q22134 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4949 | 1424437018 | INF0R9Q22142 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4950 | 1424437019 | INF0R9Q22159 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4951 | 1424437020 | INF0R9Q22167 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4952 | 1424437021 | INF0VUA22019 | AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Tr | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4953 | 1424437022 | INE0L9S08112 | AMANTHIN INFO PARKS PRIVATE LIMITED SR H 12 BD 24JU45 FVRS1000 | Bonds | 30-Aug-25 | Credit | Allotment | CA |
| 4954 | 1424437024 | INF0R7B22015 | EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4955 | 1424437025 | INF0R7B22023 | EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4956 | 1424437026 | INF0R0C22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4957 | 1424437027 | INF0R0C22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4958 | 1424437028 | INF0R0C22232 | NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4959 | 1424437033 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | Units | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4960 | 1424437034 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4961 | 1424437035 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 30-Aug-25 | Credit | Allotment | CA |
| 4962 | 1424437043 | INF0SU822019 | MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi | Alternative Investment Fund | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4963 | 1424437044 | INF0RIV22042 | SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A4 - Restricted | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4964 | 1424437046 | INE2DG818013 | EARC TRUST-SC 471 SERIES I SECURITY RECEIPT 21JUL25 | Securitised Instruments | 30-Aug-25 | Credit | Allotment | CA |
| 4965 | 1424437047 | INE0TUM07028 | GENIEMODE GLOBAL PRIVATE LIMITED TR 2 14 NCD 01JN27 FVRS1LAC | Debentures | 30-Aug-25 | Credit | Allotment | CA |

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| 4966 | 1424437049 | INE020B07OE8 | REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000 | Bonds | 30-Aug-25 | Credit | Allotment | CA |
| 4967 | 1424437058 | INE0GB707038 | PLATINUMCORP SHELTORS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC | Debentures | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4968 | 1424437067 | INE433M08452 | IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000 | Debentures | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4969 | 1424437071 | IN8121A01023 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4970 | 1424437073 | IN80J5601014 | KRISHNA DEFENCE AND ALLIED INDUSTRIES LI EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | Conversion of warrants into equity shares. | CA |
| 4971 | 1424437073 | INE0J5613028 | KRISHNA DEFENCE AND ALLIED INDUSTRIES LI WARRANTS 31JL25 | Warrants | 30-Aug-25 | Debit | Conversion of warrants into equity shares. | CA |
| 4972 | 1424437075 | INF0UYZ22044 | DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4973 | 1424437076 | INF1SYE22025 | SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4974 | 1424437077 | INF1SYE22041 | SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL P - Restricted Transferability | Alternative Investment Fund | 30-Aug-25 | Credit | Allotment | CA |
| 4975 | 1424437107 | IN8059B01015 | SIMPLEX INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Aug-25 | Credit | Preferential Allotment | CA |
| 4976 | 1424437119 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4977 | 1424437120 | INF174KA1JF2 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF | Units | 30-Aug-25 | Debit | Partial Redemption | CA |
| 4978 | 1424437136 | IN8977M01015 | PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED | Equity Shares | 30-Aug-25 | Credit | Conversion of warrants into equity shares. | CA |
| 4979 | 1424437136 | INE977M13011 | PHOENIX TOWNSHIP LIMITED WARRANTS 24MR26 | Warrants | 30-Aug-25 | Debit | Conversion of warrants into equity shares. | CA |
| 4980 | 1424437150 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ | Equity Shares | 30-Aug-25 | Credit | ESOP | CA |
| 4981 | 1424437150 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ | Equity Shares | 30-Aug-25 | Debit | ESOP | CA |
| 4982 | 1424431135 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4983 | 1424431136 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4984 | 1424431137 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4985 | 1424431138 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4986 | 1424431139 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4987 | 1424431140 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4988 | 1424431141 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4989 | 1424431142 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4990 | 1424431143 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4991 | 1424431144 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4992 | 1424431145 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4993 | 1424431146 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4994 | 1424431147 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4995 | 1424431148 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4996 | 1424431149 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4997 | 1424431150 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4998 | 1424431151 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 4999 | 1424431152 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5000 | 1424431153 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5001 | 1424431154 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5002 | 1424431155 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5003 | 1424431156 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5004 | 1424431157 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5005 | 1424431158 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5006 | 1424431159 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5007 | 1424431160 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5008 | 1424431161 | INF204K01XP8 | NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5009 | 1424431162 | INF204K01XS2 | NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5010 | 1424431163 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5011 | 1424431164 | INF204K01ZU3 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5012 | 1424431165 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5013 | 1424431166 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5014 | 1424431167 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5015 | 1424431168 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5016 | 1424431169 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5017 | 1424431170 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5018 | 1424431171 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5019 | 1424431172 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5020 | 1424431173 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5021 | 1424431174 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5022 | 1424431175 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5023 | 1424431176 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5024 | 1424431177 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5025 | 1424431178 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5026 | 1424431179 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5027 | 1424431180 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5028 | 1424431181 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5029 | 1424431182 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5030 | 1424431183 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5031 | 1424431184 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5032 | 1424431185 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5033 | 1424431186 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5034 | 1424431187 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5035 | 1424431188 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5036 | 1424431189 | INF204KC1568 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5037 | 1424431190 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5038 | 1424431191 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5039 | 1424431192 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5040 | 1424431193 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5041 | 1424431194 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5042 | 1424431195 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5043 | 1424431196 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5044 | 1424431197 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5045 | 1424431198 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5046 | 1424431199 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5047 | 1424431200 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5048 | 1424431201 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5049 | 1424431202 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5050 | 1424431203 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5051 | 1424431204 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5052 | 1424431205 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5053 | 1424431206 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5054 | 1424431207 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5055 | 1424431208 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5056 | 1424431209 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5057 | 1424431210 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5058 | 1424431211 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5059 | 1424431212 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5060 | 1424431213 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5061 | 1424431214 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5062 | 1424431215 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5063 | 1424431216 | INF205K01FB2 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5064 | 1424431217 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5065 | 1424431218 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5066 | 1424431219 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5067 | 1424431220 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5068 | 1424431221 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5069 | 1424431222 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5070 | 1424431223 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5071 | 1424431224 | INF205K01RF8 | INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5072 | 1424431225 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5073 | 1424431226 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5074 | 1424431227 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5075 | 1424431228 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5076 | 1424431229 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5077 | 1424431230 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5078 | 1424431231 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5079 | 1424431232 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5080 | 1424431233 | INF205KA1882 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5081 | 1424431234 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5082 | 1424431235 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5083 | 1424431236 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5084 | 1424431237 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5085 | 1424431238 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5086 | 1424431239 | INF223J01ND7 | PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5087 | 1424431240 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5088 | 1424431241 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5089 | 1424431242 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5090 | 1424431243 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5091 | 1424431244 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5092 | 1424431245 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5093 | 1424431246 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5094 | 1424431247 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5095 | 1424431248 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5096 | 1424431249 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5097 | 1424431250 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5098 | 1424431251 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5099 | 1424431252 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5100 | 1424431253 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5101 | 1424431254 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5102 | 1424431255 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5103 | 1424431256 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5104 | 1424431257 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5105 | 1424431258 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5106 | 1424431259 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5107 | 1424431260 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5108 | 1424431261 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5109 | 1424431262 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5110 | 1424431263 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5111 | 1424431264 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5112 | 1424431265 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5113 | 1424431266 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5114 | 1424431267 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5115 | 1424431268 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5116 | 1424431269 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5117 | 1424431270 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5118 | 1424431271 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5119 | 1424431272 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5120 | 1424431273 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5121 | 1424431274 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5122 | 1424431275 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5123 | 1424431276 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5124 | 1424431277 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5125 | 1424431278 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5126 | 1424431279 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5127 | 1424431280 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5128 | 1424431281 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5129 | 1424431282 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5130 | 1424431283 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5131 | 1424431284 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5132 | 1424431285 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5133 | 1424431286 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5134 | 1424431287 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5135 | 1424431288 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5136 | 1424431289 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5137 | 1424431290 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5138 | 1424431291 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5139 | 1424431292 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5140 | 1424431293 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5141 | 1424431294 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5142 | 1424431295 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5143 | 1424431296 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5144 | 1424431297 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5145 | 1424431298 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5146 | 1424431299 | INF247L01EW1 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5147 | 1424431300 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5148 | 1424431301 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5149 | 1424431302 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5150 | 1424431303 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5151 | 1424431304 | INF247L01FX6 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5152 | 1424431305 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5153 | 1424431306 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5154 | 1424431307 | INF251K01HF3 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5155 | 1424431308 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5156 | 1424431309 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5157 | 1424431310 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5158 | 1424431311 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5159 | 1424431312 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5160 | 1424431313 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5161 | 1424431314 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5162 | 1424431315 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5163 | 1424431316 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5164 | 1424431317 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5165 | 1424431318 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5166 | 1424431319 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5167 | 1424431320 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5168 | 1424431321 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5169 | 1424431322 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5170 | 1424431323 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5171 | 1424431324 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5172 | 1424431325 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5173 | 1424431326 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5174 | 1424431327 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5175 | 1424431328 | INF397L01LK4 | LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5176 | 1424431329 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5177 | 1424431330 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5178 | 1424431331 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5179 | 1424431332 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5180 | 1424431333 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5181 | 1424431334 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5182 | 1424431335 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5183 | 1424431336 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5184 | 1424431337 | INF666M01HY9 | GROWW MUTUAL FUND NFTY SMLCP 250 INDEX FD - DR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5185 | 1424431338 | INF666M01ID1 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5186 | 1424431339 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5187 | 1424431340 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5188 | 1424431341 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5189 | 1424431342 | INF666M01IU5 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5190 | 1424431343 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5191 | 1424431344 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5192 | 1424431345 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5193 | 1424431346 | INF666M01JH0 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5194 | 1424431347 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5195 | 1424431348 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5196 | 1424431349 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5197 | 1424431350 | INF666M01LW5 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5198 | 1424431351 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5199 | 1424431352 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5200 | 1424431353 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5201 | 1424431354 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5202 | 1424431355 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5203 | 1424431356 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5204 | 1424431357 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5205 | 1424431358 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5206 | 1424431359 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5207 | 1424431360 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5208 | 1424431361 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5209 | 1424431362 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5210 | 1424431363 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5211 | 1424431364 | INF754K01KY1 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5212 | 1424431365 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5213 | 1424431366 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5214 | 1424431367 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5215 | 1424431368 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5216 | 1424431369 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5217 | 1424431370 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5218 | 1424431371 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5219 | 1424431372 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5220 | 1424431373 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5221 | 1424431374 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5222 | 1424431375 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5223 | 1424431376 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5224 | 1424431377 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5225 | 1424431378 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5226 | 1424431379 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5227 | 1424431380 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5228 | 1424431381 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5229 | 1424431382 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5230 | 1424431383 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5231 | 1424431384 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5232 | 1424431385 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5233 | 1424431386 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5234 | 1424431387 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5235 | 1424431388 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5236 | 1424431389 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5237 | 1424431390 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5238 | 1424431391 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5239 | 1424431392 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5240 | 1424431393 | INF760K01308 | CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5241 | 1424431394 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5242 | 1424431395 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5243 | 1424431396 | INF760K01AN2 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5244 | 1424431397 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5245 | 1424431398 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5246 | 1424431399 | INF760K01DX5 | CANARA ROBECO MUTUAL FUND SHRT DURN FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5247 | 1424431400 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5248 | 1424431401 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5249 | 1424431402 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5250 | 1424431403 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5251 | 1424431404 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5252 | 1424431405 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5253 | 1424431406 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5254 | 1424431407 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5255 | 1424431408 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5256 | 1424431409 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5257 | 1424431410 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5258 | 1424431411 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5259 | 1424431412 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5260 | 1424431413 | INF760K01LB4 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5261 | 1424431414 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5262 | 1424431415 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5263 | 1424431416 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5264 | 1424431417 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5265 | 1424431418 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5266 | 1424431419 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5267 | 1424431420 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5268 | 1424431421 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5269 | 1424431422 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5270 | 1424431423 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5271 | 1424431424 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5272 | 1424431425 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5273 | 1424431426 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5274 | 1424431427 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5275 | 1424431428 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5276 | 1424431429 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5277 | 1424431430 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5278 | 1424431431 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5279 | 1424431432 | INF789F1AZL1 | UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5280 | 1424431433 | INF789FB1RH4 | UTI MUTUAL FUND ARBTG FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5281 | 1424431434 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5282 | 1424431435 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5283 | 1424431436 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5284 | 1424431437 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5285 | 1424431438 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5286 | 1424431439 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5287 | 1424431440 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5288 | 1424431441 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5289 | 1424431442 | INF767K01QO1 | LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5290 | 1424431443 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5291 | 1424431444 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5292 | 1424431445 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5293 | 1424431446 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5294 | 1424431447 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5295 | 1424431448 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5296 | 1424431449 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5297 | 1424431450 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5298 | 1424431451 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5299 | 1424431452 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5300 | 1424431453 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5301 | 1424431454 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5302 | 1424431455 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5303 | 1424431456 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5304 | 1424431457 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5305 | 1424431458 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5306 | 1424431459 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5307 | 1424431460 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5308 | 1424431461 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5309 | 1424431462 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5310 | 1424431463 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5311 | 1424431464 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5312 | 1424431465 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5313 | 1424431466 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5314 | 1424431467 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5315 | 1424431468 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5316 | 1424431469 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5317 | 1424431470 | INF769K01HN8 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5318 | 1424431471 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5319 | 1424431472 | INF769K01HU3 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5320 | 1424431473 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5321 | 1424431474 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5322 | 1424431475 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5323 | 1424431476 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5324 | 1424431477 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5325 | 1424431478 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5326 | 1424431479 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5327 | 1424431480 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5328 | 1424431481 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5329 | 1424431482 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5330 | 1424431483 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5331 | 1424431484 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5332 | 1424431485 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5333 | 1424431486 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5334 | 1424431487 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5335 | 1424431488 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5336 | 1424431489 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5337 | 1424431490 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5338 | 1424431491 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5339 | 1424431492 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5340 | 1424431493 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5341 | 1424431494 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5342 | 1424431495 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5343 | 1424431496 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5344 | 1424431497 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5345 | 1424431498 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5346 | 1424431499 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5347 | 1424431500 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5348 | 1424431501 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5349 | 1424431502 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5350 | 1424431503 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5351 | 1424431504 | INF843K01HL5 | EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5352 | 1424431505 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5353 | 1424431506 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5354 | 1424431507 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5355 | 1424431508 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5356 | 1424431509 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5357 | 1424431510 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5358 | 1424431511 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5359 | 1424431512 | INF846K01172 | AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5360 | 1424431513 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5361 | 1424431514 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5362 | 1424431515 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5363 | 1424431516 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5364 | 1424431517 | INF846K012K9 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5365 | 1424431518 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5366 | 1424431519 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5367 | 1424431520 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5368 | 1424431521 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5369 | 1424431522 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5370 | 1424431523 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5371 | 1424431524 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5372 | 1424431525 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5373 | 1424431526 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5374 | 1424431527 | INF846K015K2 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5375 | 1424431528 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5376 | 1424431529 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5377 | 1424431530 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5378 | 1424431531 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5379 | 1424431532 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5380 | 1424431533 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5381 | 1424431534 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5382 | 1424431535 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5383 | 1424431536 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5384 | 1424431537 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5385 | 1424431538 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5386 | 1424431539 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5387 | 1424431540 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5388 | 1424431541 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5389 | 1424431542 | INF00XX01CY6 | ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5390 | 1424431543 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5391 | 1424431544 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5392 | 1424431545 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5393 | 1424431546 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5394 | 1424431547 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5395 | 1424431548 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5396 | 1424431549 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5397 | 1424431550 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5398 | 1424431551 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5399 | 1424431552 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5400 | 1424431553 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5401 | 1424431554 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5402 | 1424431555 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5403 | 1424431556 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5404 | 1424431557 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5405 | 1424431558 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5406 | 1424431559 | INF789F01802 | UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5407 | 1424431560 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5408 | 1424431561 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5409 | 1424431562 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5410 | 1424431563 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5411 | 1424431564 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5412 | 1424431565 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5413 | 1424431566 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5414 | 1424431567 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5415 | 1424431568 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5416 | 1424431569 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5417 | 1424431570 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5418 | 1424431571 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5419 | 1424431572 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5420 | 1424431573 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5421 | 1424431574 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5422 | 1424431575 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5423 | 1424431576 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5424 | 1424431577 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5425 | 1424431578 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5426 | 1424431579 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5427 | 1424431580 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5428 | 1424431581 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5429 | 1424431582 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5430 | 1424431583 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5431 | 1424431584 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5432 | 1424431585 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5433 | 1424431586 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5434 | 1424431587 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5435 | 1424431588 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5436 | 1424431589 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5437 | 1424431590 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5438 | 1424431591 | INF846K018X9 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5439 | 1424431592 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5440 | 1424431593 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5441 | 1424431594 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5442 | 1424431595 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5443 | 1424431596 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5444 | 1424431597 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5445 | 1424431598 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5446 | 1424431599 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5447 | 1424431600 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5448 | 1424431601 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5449 | 1424431602 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5450 | 1424431603 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5451 | 1424431604 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5452 | 1424431605 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5453 | 1424431606 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5454 | 1424431607 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5455 | 1424431608 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5456 | 1424431609 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5457 | 1424431610 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5458 | 1424431611 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5459 | 1424431612 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5460 | 1424431613 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5461 | 1424431614 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5462 | 1424431615 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5463 | 1424431616 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5464 | 1424431617 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5465 | 1424431618 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5466 | 1424431619 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5467 | 1424431620 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5468 | 1424431621 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5469 | 1424431622 | INF846K01S86 | AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5470 | 1424431623 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5471 | 1424431624 | INF846K01VR6 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5472 | 1424431625 | INF846K01W15 | AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5473 | 1424431626 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5474 | 1424431627 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5475 | 1424431628 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5476 | 1424431629 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5477 | 1424431630 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5478 | 1424431631 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5479 | 1424431632 | INF846KA1150 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5480 | 1424431633 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5481 | 1424431634 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5482 | 1424431635 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5483 | 1424431636 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5484 | 1424431637 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5485 | 1424431638 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5486 | 1424431639 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5487 | 1424431640 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5488 | 1424431641 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5489 | 1424431642 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5490 | 1424431643 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5491 | 1424431644 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5492 | 1424431645 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5493 | 1424431646 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5494 | 1424431647 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5495 | 1424431648 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5496 | 1424431649 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5497 | 1424431650 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5498 | 1424431651 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5499 | 1424431652 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5500 | 1424431653 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5501 | 1424431654 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5502 | 1424431655 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5503 | 1424431656 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5504 | 1424431657 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5505 | 1424431658 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5506 | 1424431659 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5507 | 1424431660 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5508 | 1424431661 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5509 | 1424431662 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5510 | 1424431663 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5511 | 1424431664 | INF173K01EK6 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5512 | 1424431665 | INF173K01EV3 | SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5513 | 1424431666 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5514 | 1424431667 | INF173K01GU0 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5515 | 1424431668 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5516 | 1424431669 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5517 | 1424431670 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5518 | 1424431671 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5519 | 1424431672 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5520 | 1424431673 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5521 | 1424431674 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5522 | 1424431675 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5523 | 1424431676 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5524 | 1424431677 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5525 | 1424431678 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5526 | 1424431679 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5527 | 1424431680 | INF903J01512 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS) | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5528 | 1424431681 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5529 | 1424431682 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5530 | 1424431683 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5531 | 1424431684 | INF903J01NH5 | SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5532 | 1424431685 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5533 | 1424431686 | INF903J01NR4 | SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5534 | 1424431687 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5535 | 1424431688 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5536 | 1424431689 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5537 | 1424431690 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5538 | 1424431691 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5539 | 1424431692 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5540 | 1424431693 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5541 | 1424431694 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5542 | 1424431695 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5543 | 1424431696 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5544 | 1424431697 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5545 | 1424431698 | INF955L01AD7 | BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5546 | 1424431699 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5547 | 1424431700 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5548 | 1424431701 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5549 | 1424431702 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5550 | 1424431703 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5551 | 1424431704 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5552 | 1424431705 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5553 | 1424431706 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5554 | 1424431707 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5555 | 1424431708 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5556 | 1424431709 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5557 | 1424431710 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5558 | 1424431711 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5559 | 1424431712 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5560 | 1424431713 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5561 | 1424431714 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5562 | 1424431715 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5563 | 1424431716 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5564 | 1424431717 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5565 | 1424431718 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5566 | 1424431719 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5567 | 1424431720 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5568 | 1424431721 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5569 | 1424431722 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5570 | 1424431723 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5571 | 1424431724 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5572 | 1424431725 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5573 | 1424431726 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5574 | 1424431727 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5575 | 1424431728 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5576 | 1424431729 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5577 | 1424431730 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5578 | 1424431731 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5579 | 1424431732 | INF966L01AX2 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5580 | 1424431733 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5581 | 1424431734 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5582 | 1424431735 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5583 | 1424431736 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5584 | 1424431737 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5585 | 1424431738 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5586 | 1424431739 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5587 | 1424431740 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5588 | 1424431741 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5589 | 1424431742 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5590 | 1424431743 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5591 | 1424431744 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5592 | 1424431745 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5593 | 1424431746 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5594 | 1424431747 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5595 | 1424431748 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 5596 | 1424431749 | INF204K01AP6 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-BONUS OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5597 | 1424431750 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5598 | 1424431751 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5599 | 1424431752 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5600 | 1424431753 | INF204K01E05 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5601 | 1424431754 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5602 | 1424431755 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5603 | 1424431756 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5604 | 1424431757 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5605 | 1424431758 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5606 | 1424431759 | INF966L01CC2 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5607 | 1424431760 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5608 | 1424431761 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5609 | 1424431762 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5610 | 1424431763 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5611 | 1424431764 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5612 | 1424431765 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5613 | 1424431766 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5614 | 1424431767 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5615 | 1424431768 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5616 | 1424431769 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5617 | 1424431770 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5618 | 1424431771 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 5619 | 1424431854 | INE1DLF01018 | SHIVASHRIT FOODS LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer-Offer for sale | CA |
| 5620 | 1424431855 | INE1DLF01018 | SHIVASHRIT FOODS LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5621 | 1424431855 | INE1DLF01018 | SHIVASHRIT FOODS LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5622 | 1424431855 | INE1DLF01018 | SHIVASHRIT FOODS LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5623 | 1424431856 | INE1DLF01018 | SHIVASHRIT FOODS LIMITED EQ | Equity Shares | 29-Aug-25 | Debit | Offer for Sale | CA |
| 5624 | 1424431884 | INE403Q07GF7 | KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 5625 | 1424431900 | IN90WT601016 | STAR AEROSPACE LIMITED EQ PP RS. 1/- | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 5626 | 1424431907 | INE146O07581 | HINDUJA LEYLAND FINANCE LIMITED SR I 7.89 NCD 27AG27 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 5627 | 1424431935 | INE0VTV01012 | ANONDITA MEDICARE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5628 | 1424431935 | INE0VTV01012 | ANONDITA MEDICARE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5629 | 1424431935 | INE0VTV01012 | ANONDITA MEDICARE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5630 | 1424431953 | INE17IR04014 | LASER POWER & INFRA PRIVATE LIMITED 10% PREF 29JN45 | Preference Shares | 29-Aug-25 | Credit | Demerger | CA |

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| 5631 | 1424431977 | INE0UQ601012 | CLASSIC ELECTRODES (INDIA) LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5632 | 1424431977 | INE0UQ601012 | CLASSIC ELECTRODES (INDIA) LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5633 | 1424431977 | INE0UQ601012 | CLASSIC ELECTRODES (INDIA) LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Public Offer | CA |
| 5634 | 1424431990 | INE0F6K08071 | MUMBAI URJA MARG LIMITED RR SR B NCD 30SP38 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 5635 | 1424432038 | INF00XX01739 | ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5636 | 1424432039 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5637 | 1424432040 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5638 | 1424432041 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5639 | 1424432042 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5640 | 1424432043 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5641 | 1424432044 | INF00XX01CS8 | ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5642 | 1424432045 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5643 | 1424432046 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5644 | 1424432047 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5645 | 1424432048 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5646 | 1424432049 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5647 | 1424432050 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5648 | 1424432051 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5649 | 1424432052 | INF044D01948 | TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5650 | 1424432053 | INF044D01989 | TAURUS MF STARSHARE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5651 | 1424432054 | INF044D01AC9 | TAURUS MF TAX SHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5652 | 1424432055 | INF044D01BI4 | TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5653 | 1424432056 | INF044D01CJ0 | TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5654 | 1424432057 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5655 | 1424432058 | INF082J01226 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5656 | 1424432059 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5657 | 1424432060 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5658 | 1424432061 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5659 | 1424432062 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5660 | 1424432063 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5661 | 1424432064 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5662 | 1424432065 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5663 | 1424432066 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5664 | 1424432067 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5665 | 1424432068 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5666 | 1424432069 | INF0GCD01743 | TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5667 | 1424432070 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5668 | 1424432071 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5669 | 1424432072 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5670 | 1424432073 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5671 | 1424432074 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5672 | 1424432075 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5673 | 1424432076 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5674 | 1424432077 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5675 | 1424432078 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5676 | 1424432079 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5677 | 1424432080 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5678 | 1424432081 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5679 | 1424432082 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5680 | 1424432083 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5681 | 1424432084 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5682 | 1424432085 | INF251K01RD7 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5683 | 1424432086 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5684 | 1424432087 | INF251K01SD5 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5685 | 1424432088 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5686 | 1424432089 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5687 | 1424432090 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5688 | 1424432091 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5689 | 1424432092 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5690 | 1424432093 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5691 | 1424432094 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5692 | 1424432095 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5693 | 1424432096 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5694 | 1424432097 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5695 | 1424432098 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5696 | 1424432099 | INF251K01UA7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5697 | 1424432100 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5698 | 1424432101 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5699 | 1424432102 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5700 | 1424432103 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5701 | 1424432104 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5702 | 1424432105 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5703 | 1424432106 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5704 | 1424432107 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5705 | 1424432108 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5706 | 1424432109 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5707 | 1424432110 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5708 | 1424432111 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5709 | 1424432112 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5710 | 1424432113 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5711 | 1424432114 | INF789F1AVP1 | UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN RG FLEXIIDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5712 | 1424432115 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5713 | 1424432116 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5714 | 1424432117 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5715 | 1424432118 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5716 | 1424432119 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5717 | 1424432120 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5718 | 1424432121 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5719 | 1424432122 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5720 | 1424432123 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5721 | 1424432124 | INF789F1AYW1 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5722 | 1424432125 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5723 | 1424432126 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5724 | 1424432127 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5725 | 1424432128 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5726 | 1424432129 | INF789FA1L21 | UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5727 | 1424432130 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5728 | 1424432131 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5729 | 1424432132 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5730 | 1424432133 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5731 | 1424432134 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5732 | 1424432135 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5733 | 1424432136 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5734 | 1424432137 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5735 | 1424432138 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5736 | 1424432139 | INF0K1H01131 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5737 | 1424432140 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5738 | 1424432141 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5739 | 1424432142 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5740 | 1424432143 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5741 | 1424432144 | INF0QA701052 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5742 | 1424432145 | INF0QA701334 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5743 | 1424432146 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5744 | 1424432147 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5745 | 1424432148 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5746 | 1424432149 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5747 | 1424432150 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5748 | 1424432151 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5749 | 1424432152 | INF0QA701706 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5750 | 1424432153 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5751 | 1424432154 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5752 | 1424432155 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5753 | 1424432156 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5754 | 1424432157 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5755 | 1424432158 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5756 | 1424432159 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5757 | 1424432160 | INF0QA701AB9 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5758 | 1424432161 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5759 | 1424432162 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5760 | 1424432163 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5761 | 1424432164 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5762 | 1424432165 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5763 | 1424432166 | INF0QA701BL6 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5764 | 1424432167 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5765 | 1424432168 | INF0QA701BN2 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5766 | 1424432169 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5767 | 1424432170 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5768 | 1424432171 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5769 | 1424432172 | INF137A01011 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5770 | 1424432173 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5771 | 1424432174 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5772 | 1424432175 | INF173K01205 | SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5773 | 1424432176 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5774 | 1424432177 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5775 | 1424432178 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5776 | 1424432179 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5777 | 1424432180 | INF397L01KV3 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5778 | 1424432181 | INF397L01KW1 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5779 | 1424432182 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5780 | 1424432183 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5781 | 1424432184 | INF663L01DW1 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5782 | 1424432185 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5783 | 1424432186 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5784 | 1424432187 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5785 | 1424432188 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5786 | 1424432189 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5787 | 1424432190 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5788 | 1424432191 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5789 | 1424432192 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5790 | 1424432193 | INF663L01OA4 | PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5791 | 1424432194 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5792 | 1424432195 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5793 | 1424432196 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5794 | 1424432197 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5795 | 1424432198 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5796 | 1424432199 | INF663L01Y12 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5797 | 1424432200 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5798 | 1424432201 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5799 | 1424432202 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5800 | 1424432203 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5801 | 1424432204 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5802 | 1424432205 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5803 | 1424432206 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5804 | 1424432207 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5805 | 1424432208 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5806 | 1424432209 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5807 | 1424432210 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5808 | 1424432211 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5809 | 1424432212 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5810 | 1424432213 | INF843K01CE1 | EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5811 | 1424432214 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5812 | 1424432215 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5813 | 1424432216 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5814 | 1424432217 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5815 | 1424432218 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5816 | 1424432219 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5817 | 1424432220 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5818 | 1424432221 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5819 | 1424432222 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5820 | 1424432223 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5821 | 1424432224 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5822 | 1424432225 | INF846K010D8 | AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5823 | 1424432226 | INF846K010K3 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5824 | 1424432227 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5825 | 1424432228 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5826 | 1424432229 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5827 | 1424432230 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5828 | 1424432231 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5829 | 1424432232 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5830 | 1424432233 | INF846K01172 | AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5831 | 1424432234 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5832 | 1424432235 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5833 | 1424432236 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5834 | 1424432237 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5835 | 1424432238 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5836 | 1424432239 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5837 | 1424432240 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5838 | 1424432241 | INF173K01965 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5839 | 1424432242 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5840 | 1424432243 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5841 | 1424432244 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5842 | 1424432245 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5843 | 1424432246 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5844 | 1424432247 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5845 | 1424432248 | INF173K01FC0 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5846 | 1424432249 | INF173K01HC6 | SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5847 | 1424432250 | INF173K01NM3 | SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5848 | 1424432251 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5849 | 1424432252 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5850 | 1424432253 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5851 | 1424432254 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5852 | 1424432255 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5853 | 1424432256 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5854 | 1424432257 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5855 | 1424432258 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5856 | 1424432259 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5857 | 1424432260 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5858 | 1424432261 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5859 | 1424432262 | INF192K01BW7 | JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5860 | 1424432263 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5861 | 1424432264 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5862 | 1424432265 | INF192K01HP8 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5863 | 1424432266 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5864 | 1424432267 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5865 | 1424432268 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5866 | 1424432269 | INF192K01NF7 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5867 | 1424432270 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5868 | 1424432271 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5869 | 1424432272 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5870 | 1424432273 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5871 | 1424432274 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5872 | 1424432275 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5873 | 1424432276 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5874 | 1424432277 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5875 | 1424432278 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5876 | 1424432279 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5877 | 1424432280 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5878 | 1424432281 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5879 | 1424432282 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5880 | 1424432283 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5881 | 1424432284 | INF846K012A0 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5882 | 1424432285 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5883 | 1424432286 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5884 | 1424432287 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5885 | 1424432288 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5886 | 1424432289 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5887 | 1424432290 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5888 | 1424432291 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5889 | 1424432292 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5890 | 1424432293 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5891 | 1424432294 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5892 | 1424432295 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5893 | 1424432296 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5894 | 1424432297 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5895 | 1424432298 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5896 | 1424432299 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5897 | 1424432300 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5898 | 1424432301 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5899 | 1424432302 | INF846K01453 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5900 | 1424432303 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5901 | 1424432304 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5902 | 1424432305 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5903 | 1424432306 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5904 | 1424432307 | INF846K014W0 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5905 | 1424432308 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5906 | 1424432309 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5907 | 1424432310 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5908 | 1424432311 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5909 | 1424432312 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5910 | 1424432313 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5911 | 1424432314 | INF846K015Z0 | AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5912 | 1424432315 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5913 | 1424432316 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5914 | 1424432317 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5915 | 1424432318 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5916 | 1424432319 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5917 | 1424432320 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5918 | 1424432321 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5919 | 1424432322 | INF846K016Z8 | AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5920 | 1424432323 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5921 | 1424432324 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5922 | 1424432325 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5923 | 1424432326 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5924 | 1424432327 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5925 | 1424432328 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5926 | 1424432329 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5927 | 1424432330 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5928 | 1424432331 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5929 | 1424432332 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5930 | 1424432333 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5931 | 1424432334 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5932 | 1424432335 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5933 | 1424432336 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5934 | 1424432337 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5935 | 1424432338 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5936 | 1424432339 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5937 | 1424432340 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5938 | 1424432341 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5939 | 1424432342 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5940 | 1424432343 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5941 | 1424432344 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5942 | 1424432345 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5943 | 1424432346 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5944 | 1424432347 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5945 | 1424432348 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5946 | 1424432349 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5947 | 1424432350 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5948 | 1424432351 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5949 | 1424432352 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5950 | 1424432353 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5951 | 1424432354 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5952 | 1424432355 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5953 | 1424432356 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5954 | 1424432357 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5955 | 1424432358 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5956 | 1424432359 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5957 | 1424432360 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5958 | 1424432361 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5959 | 1424432362 | INF204K01FM2 | NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAYOUT OP. END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5960 | 1424432363 | INF204K01FP5 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5961 | 1424432364 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5962 | 1424432365 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5963 | 1424432366 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5964 | 1424432367 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5965 | 1424432368 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5966 | 1424432369 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5967 | 1424432370 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5968 | 1424432371 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5969 | 1424432372 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5970 | 1424432373 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5971 | 1424432374 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5972 | 1424432375 | INF204K01H51 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5973 | 1424432376 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5974 | 1424432377 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5975 | 1424432378 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5976 | 1424432379 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5977 | 1424432380 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5978 | 1424432381 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5979 | 1424432382 | INF666M01IE9 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5980 | 1424432383 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 5981 | 1424432384 | INF666M01IJ8 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5982 | 1424432385 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5983 | 1424432386 | INF666M01IQ3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5984 | 1424432387 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5985 | 1424432388 | INF666M01IU5 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5986 | 1424432389 | INF666M01IV3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5987 | 1424432390 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5988 | 1424432391 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5989 | 1424432392 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5990 | 1424432393 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5991 | 1424432394 | INF666M01JI8 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5992 | 1424432395 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5993 | 1424432396 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5994 | 1424432397 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5995 | 1424432398 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5996 | 1424432399 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5997 | 1424432400 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5998 | 1424432401 | INF666M01KZ0 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 5999 | 1424432402 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6000 | 1424432403 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6001 | 1424432404 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6002 | 1424432405 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6003 | 1424432406 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6004 | 1424432407 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6005 | 1424432408 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6006 | 1424432409 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6007 | 1424432410 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6008 | 1424432411 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6009 | 1424432412 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6010 | 1424432413 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6011 | 1424432414 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6012 | 1424432415 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6013 | 1424432416 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6014 | 1424432417 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6015 | 1424432418 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6016 | 1424432419 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6017 | 1424432420 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6018 | 1424432421 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6019 | 1424432422 | INF846K01CG9 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6020 | 1424432423 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6021 | 1424432424 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6022 | 1424432425 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6023 | 1424432426 | INF846K01DO1 | AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6024 | 1424432427 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6025 | 1424432428 | INF846K01DQ6 | AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6026 | 1424432429 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6027 | 1424432430 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6028 | 1424432431 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6029 | 1424432432 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6030 | 1424432433 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6031 | 1424432434 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6032 | 1424432435 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6033 | 1424432436 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6034 | 1424432437 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6035 | 1424432439 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6036 | 1424432440 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6037 | 1424432441 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6038 | 1424432442 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6039 | 1424432443 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6040 | 1424432444 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6041 | 1424432445 | INF204K01IQ7 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6042 | 1424432446 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6043 | 1424432447 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6044 | 1424432448 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6045 | 1424432449 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6046 | 1424432450 | INF204K01JA9 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6047 | 1424432451 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6048 | 1424432452 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6049 | 1424432453 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6050 | 1424432454 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6051 | 1424432455 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6052 | 1424432456 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6053 | 1424432457 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6054 | 1424432458 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6055 | 1424432459 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6056 | 1424432460 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6057 | 1424432461 | INF204K01XM5 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6058 | 1424432462 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6059 | 1424432463 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6060 | 1424432464 | INF204K01YD2 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6061 | 1424432465 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6062 | 1424432466 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6063 | 1424432467 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6064 | 1424432468 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6065 | 1424432469 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6066 | 1424432470 | INF754K01CB6 | EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6067 | 1424432471 | INF754K01CC4 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6068 | 1424432472 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6069 | 1424432473 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6070 | 1424432474 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6071 | 1424432475 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6072 | 1424432476 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6073 | 1424432477 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6074 | 1424432478 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6075 | 1424432479 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6076 | 1424432480 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6077 | 1424432481 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6078 | 1424432482 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6079 | 1424432483 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6080 | 1424432484 | INF754K01LS1 | EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6081 | 1424432485 | INF754K01LT9 | EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6082 | 1424432486 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6083 | 1424432487 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6084 | 1424432488 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6085 | 1424432489 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6086 | 1424432490 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6087 | 1424432491 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6088 | 1424432492 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6089 | 1424432493 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6090 | 1424432494 | INF754K01NW9 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6091 | 1424432495 | INF754K01NY5 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6092 | 1424432496 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6093 | 1424432497 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6094 | 1424432498 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6095 | 1424432499 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6096 | 1424432500 | INF754K01OY3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6097 | 1424432501 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6098 | 1424432502 | INF754K01QA8 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6099 | 1424432503 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6100 | 1424432504 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6101 | 1424432505 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6102 | 1424432506 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6103 | 1424432507 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6104 | 1424432508 | INF754K01QQ4 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6105 | 1424432509 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6106 | 1424432510 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6107 | 1424432511 | INF846K01J95 | AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6108 | 1424432512 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6109 | 1424432513 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6110 | 1424432514 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6111 | 1424432515 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6112 | 1424432516 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6113 | 1424432517 | INF846K01PO5 | AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6114 | 1424432518 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6115 | 1424432519 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6116 | 1424432520 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6117 | 1424432521 | INF846K01RK9 | AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6118 | 1424432522 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6119 | 1424432523 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6120 | 1424432524 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6121 | 1424432525 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6122 | 1424432526 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6123 | 1424432527 | INF846K01T28 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6124 | 1424432528 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6125 | 1424432529 | INF846K01T85 | AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6126 | 1424432530 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6127 | 1424432531 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6128 | 1424432532 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6129 | 1424432533 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6130 | 1424432534 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6131 | 1424432535 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6132 | 1424432536 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6133 | 1424432537 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6134 | 1424432538 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6135 | 1424432539 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6136 | 1424432540 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6137 | 1424432541 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6138 | 1424432542 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6139 | 1424432543 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6140 | 1424432544 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6141 | 1424432545 | INF204KB10Z4 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6142 | 1424432546 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6143 | 1424432547 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6144 | 1424432548 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6145 | 1424432549 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6146 | 1424432550 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6147 | 1424432551 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6148 | 1424432552 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6149 | 1424432553 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6150 | 1424432554 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6151 | 1424432555 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6152 | 1424432556 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6153 | 1424432557 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6154 | 1424432558 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6155 | 1424432559 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6156 | 1424432560 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6157 | 1424432561 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6158 | 1424432562 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6159 | 1424432563 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6160 | 1424432564 | INF204KB1BG0 | NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6161 | 1424432565 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6162 | 1424432566 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6163 | 1424432567 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6164 | 1424432568 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6165 | 1424432569 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6166 | 1424432570 | INF754K01RY6 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6167 | 1424432571 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6168 | 1424432572 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6169 | 1424432573 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6170 | 1424432574 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6171 | 1424432575 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6172 | 1424432576 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6173 | 1424432577 | INF754K01SX6 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6174 | 1424432578 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6175 | 1424432579 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6176 | 1424432580 | INF754K01TL9 | EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6177 | 1424432581 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6178 | 1424432582 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6179 | 1424432583 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6180 | 1424432584 | INF754K01UX2 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6181 | 1424432585 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6182 | 1424432586 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6183 | 1424432587 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6184 | 1424432588 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6185 | 1424432589 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6186 | 1424432590 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6187 | 1424432591 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6188 | 1424432592 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6189 | 1424432593 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6190 | 1424432594 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6191 | 1424432595 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6192 | 1424432596 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6193 | 1424432597 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6194 | 1424432598 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6195 | 1424432599 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6196 | 1424432600 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6197 | 1424432601 | INF760K01779 | CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6198 | 1424432602 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6199 | 1424432603 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6200 | 1424432604 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6201 | 1424432605 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6202 | 1424432606 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6203 | 1424432607 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6204 | 1424432608 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6205 | 1424432609 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6206 | 1424432610 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6207 | 1424432611 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6208 | 1424432612 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6209 | 1424432613 | INF846KA1143 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6210 | 1424432614 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6211 | 1424432615 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6212 | 1424432616 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6213 | 1424432617 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6214 | 1424432618 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6215 | 1424432619 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6216 | 1424432620 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6217 | 1424432621 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6218 | 1424432622 | INF903J01IN3 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6219 | 1424432623 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6220 | 1424432624 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6221 | 1424432625 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6222 | 1424432626 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6223 | 1424432627 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6224 | 1424432628 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6225 | 1424432629 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6226 | 1424432630 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6227 | 1424432631 | INF966L01AI3 | QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6228 | 1424432632 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6229 | 1424432633 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6230 | 1424432634 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6231 | 1424432635 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6232 | 1424432636 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6233 | 1424432637 | INF966L01AX2 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6234 | 1424432638 | INF966L01AY0 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6235 | 1424432641 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6236 | 1424432642 | INF204KB1X17 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6237 | 1424432643 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6238 | 1424432644 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6239 | 1424432645 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6240 | 1424432646 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6241 | 1424432647 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6242 | 1424432648 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6243 | 1424432649 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6244 | 1424432650 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6245 | 1424432651 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6246 | 1424432652 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6247 | 1424432653 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6248 | 1424432654 | INF204KC1501 | NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6249 | 1424432655 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6250 | 1424432656 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6251 | 1424432657 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6252 | 1424432658 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6253 | 1424432659 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6254 | 1424432660 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6255 | 1424432661 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6256 | 1424432662 | INF204KC1BW6 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6257 | 1424432663 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6258 | 1424432664 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6259 | 1424432665 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6260 | 1424432666 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6261 | 1424432667 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6262 | 1424432668 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6263 | 1424432669 | INF760K01AQ5 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6264 | 1424432670 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6265 | 1424432671 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6266 | 1424432672 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6267 | 1424432673 | INF760K01CY5 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6268 | 1424432674 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6269 | 1424432675 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6270 | 1424432676 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6271 | 1424432677 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6272 | 1424432678 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6273 | 1424432679 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6274 | 1424432680 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6275 | 1424432681 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6276 | 1424432682 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6277 | 1424432683 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6278 | 1424432684 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6279 | 1424432685 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6280 | 1424432686 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6281 | 1424432687 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6282 | 1424432688 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6283 | 1424432689 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6284 | 1424432690 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6285 | 1424432691 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6286 | 1424432692 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6287 | 1424432693 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6288 | 1424432694 | INF903JA1LV6 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6289 | 1424432695 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6290 | 1424432696 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6291 | 1424432697 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6292 | 1424432698 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6293 | 1424432699 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6294 | 1424432700 | INF955L01971 | BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6295 | 1424432701 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6296 | 1424432702 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6297 | 1424432703 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6298 | 1424432704 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6299 | 1424432705 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6300 | 1424432706 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6301 | 1424432707 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6302 | 1424432708 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6303 | 1424432709 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6304 | 1424432710 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6305 | 1424432711 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6306 | 1424432712 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6307 | 1424432713 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6308 | 1424432714 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6309 | 1424432715 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6310 | 1424432716 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6311 | 1424432717 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6312 | 1424432718 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6313 | 1424432719 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6314 | 1424432720 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6315 | 1424432721 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6316 | 1424432722 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6317 | 1424432723 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6318 | 1424432724 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6319 | 1424432725 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6320 | 1424432726 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6321 | 1424432727 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6322 | 1424432728 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6323 | 1424432729 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6324 | 1424432730 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6325 | 1424432731 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6326 | 1424432732 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6327 | 1424432733 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6328 | 1424432734 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6329 | 1424432735 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6330 | 1424432736 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6331 | 1424432737 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6332 | 1424432738 | INF966L01EB0 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6333 | 1424432739 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6334 | 1424432740 | INF966L01EH7 | QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6335 | 1424432741 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6336 | 1424432742 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6337 | 1424432743 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6338 | 1424432744 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6339 | 1424432745 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6340 | 1424432746 | INF204KC1DQ4 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6341 | 1424432747 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6342 | 1424432748 | INF204KC1DX0 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6343 | 1424432749 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6344 | 1424432750 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6345 | 1424432751 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6346 | 1424432752 | INF204KC1EJ7 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6347 | 1424432753 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6348 | 1424432754 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6349 | 1424432755 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6350 | 1424432756 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6351 | 1424432757 | INF204KC1FB1 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6352 | 1424432758 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6353 | 1424432759 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6354 | 1424432760 | INF204KC1FP1 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6355 | 1424432761 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6356 | 1424432762 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6357 | 1424432763 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6358 | 1424432764 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6359 | 1424432765 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6360 | 1424432766 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6361 | 1424432767 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6362 | 1424432768 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6363 | 1424432769 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6364 | 1424432770 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6365 | 1424432771 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6366 | 1424432772 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6367 | 1424432773 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6368 | 1424432774 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6369 | 1424432775 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6370 | 1424432776 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6371 | 1424432777 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6372 | 1424432778 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6373 | 1424432779 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6374 | 1424432780 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6375 | 1424432781 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6376 | 1424432782 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6377 | 1424432783 | INF760K01KB6 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6378 | 1424432784 | INF760K01KH3 | CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6379 | 1424432785 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6380 | 1424432786 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6381 | 1424432787 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6382 | 1424432788 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6383 | 1424432789 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6384 | 1424432790 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6385 | 1424432791 | INF760K01KW2 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6386 | 1424432792 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6387 | 1424432793 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6388 | 1424432794 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6389 | 1424432795 | INF760K01LH1 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6390 | 1424432796 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6391 | 1424432797 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6392 | 1424432798 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6393 | 1424432799 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6394 | 1424432800 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6395 | 1424432801 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6396 | 1424432802 | INF761K01470 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6397 | 1424432803 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6398 | 1424432804 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6399 | 1424432805 | INF761K01DM6 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6400 | 1424432806 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6401 | 1424432807 | INF761K01DR5 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6402 | 1424432808 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6403 | 1424432809 | INF761K01EQ5 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6404 | 1424432810 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6405 | 1424432811 | INF761K01ET9 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6406 | 1424432812 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6407 | 1424432813 | INF966L01242 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6408 | 1424432814 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6409 | 1424432815 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6410 | 1424432816 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6411 | 1424432817 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6412 | 1424432818 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6413 | 1424432819 | INF966L01366 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6414 | 1424432820 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6415 | 1424432821 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6416 | 1424432822 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6417 | 1424432823 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6418 | 1424432824 | INF966L01549 | QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6419 | 1424432825 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6420 | 1424432826 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6421 | 1424432827 | INF966L01598 | QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6422 | 1424432828 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6423 | 1424432829 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6424 | 1424432830 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6425 | 1424432831 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6426 | 1424432832 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6427 | 1424432833 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6428 | 1424432834 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6429 | 1424432835 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6430 | 1424432836 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6431 | 1424432837 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6432 | 1424432838 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6433 | 1424432839 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6434 | 1424432840 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6435 | 1424432841 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6436 | 1424432842 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6437 | 1424432843 | INF205K01B31 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6438 | 1424432844 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6439 | 1424432845 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6440 | 1424432846 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6441 | 1424432847 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6442 | 1424432848 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6443 | 1424432849 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6444 | 1424432850 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6445 | 1424432851 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6446 | 1424432852 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6447 | 1424432853 | INF205K01FB2 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6448 | 1424432854 | INF205K01FC0 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6449 | 1424432855 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6450 | 1424432856 | INF205K01I83 | INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6451 | 1424432857 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6452 | 1424432858 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6453 | 1424432859 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6454 | 1424432860 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6455 | 1424432861 | INF205K01LD6 | INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6456 | 1424432862 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6457 | 1424432863 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6458 | 1424432864 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6459 | 1424432865 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6460 | 1424432866 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6461 | 1424432867 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6462 | 1424432868 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6463 | 1424432869 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6464 | 1424432870 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6465 | 1424432871 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6466 | 1424432872 | INF205KA1171 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6467 | 1424432873 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6468 | 1424432874 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6469 | 1424432875 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6470 | 1424432876 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6471 | 1424432877 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6472 | 1424432878 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6473 | 1424432879 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6474 | 1424432880 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6475 | 1424432881 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6476 | 1424432882 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6477 | 1424432883 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6478 | 1424432884 | INF205KA1AC1 | INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6479 | 1424432885 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6480 | 1424432886 | INF205KA1AI8 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6481 | 1424432887 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6482 | 1424432888 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6483 | 1424432889 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6484 | 1424432890 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6485 | 1424432891 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6486 | 1424432892 | INF767K01014 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6487 | 1424432893 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6488 | 1424432894 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6489 | 1424432895 | INF767K01097 | LIC MUTUAL FUND LARGE CAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6490 | 1424432896 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6491 | 1424432897 | INF767K01121 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6492 | 1424432898 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6493 | 1424432899 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6494 | 1424432900 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6495 | 1424432901 | INF767K01543 | LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6496 | 1424432902 | INF767K01550 | LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6497 | 1424432903 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6498 | 1424432904 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6499 | 1424432905 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6500 | 1424432906 | INF767K01ED0 | LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6501 | 1424432907 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6502 | 1424432908 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6503 | 1424432909 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6504 | 1424432910 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6505 | 1424432911 | INF767K01NI0 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6506 | 1424432912 | INF767K01PL9 | LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6507 | 1424432913 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6508 | 1424432914 | INF767K01RB6 | LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6509 | 1424432915 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6510 | 1424432916 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6511 | 1424432917 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6512 | 1424432918 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6513 | 1424432919 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6514 | 1424432920 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6515 | 1424432921 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6516 | 1424432922 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6517 | 1424432923 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6518 | 1424432924 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6519 | 1424432925 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6520 | 1424432926 | INF769K01150 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6521 | 1424432927 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6522 | 1424432928 | INF769K01AB8 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6523 | 1424432929 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6524 | 1424432930 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6525 | 1424432931 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6526 | 1424432932 | INF769K01BM3 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6527 | 1424432933 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6528 | 1424432934 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6529 | 1424432935 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6530 | 1424432936 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6531 | 1424432937 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6532 | 1424432938 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6533 | 1424432939 | INF769K01DQ0 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6534 | 1424432940 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6535 | 1424432941 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6536 | 1424432942 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6537 | 1424432943 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6538 | 1424432944 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6539 | 1424432945 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6540 | 1424432946 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6541 | 1424432947 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6542 | 1424432948 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6543 | 1424432949 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6544 | 1424432950 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6545 | 1424432951 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6546 | 1424432952 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6547 | 1424432953 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6548 | 1424432954 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6549 | 1424432955 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6550 | 1424432956 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6551 | 1424432957 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6552 | 1424432958 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6553 | 1424432959 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6554 | 1424432960 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6555 | 1424432961 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6556 | 1424432962 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6557 | 1424432963 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6558 | 1424432964 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6559 | 1424432965 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6560 | 1424432966 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6561 | 1424432967 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6562 | 1424432968 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6563 | 1424432969 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6564 | 1424432970 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6565 | 1424432971 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6566 | 1424432972 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6567 | 1424432973 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6568 | 1424432974 | INF247L01AB3 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6569 | 1424432975 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6570 | 1424432976 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6571 | 1424432977 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6572 | 1424432978 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6573 | 1424432979 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6574 | 1424432980 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6575 | 1424432981 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6576 | 1424432982 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6577 | 1424432983 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6578 | 1424432984 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6579 | 1424432985 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6580 | 1424432986 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6581 | 1424432987 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6582 | 1424432988 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6583 | 1424432989 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6584 | 1424432990 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6585 | 1424432991 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6586 | 1424432992 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6587 | 1424432993 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6588 | 1424432994 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6589 | 1424432995 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6590 | 1424432996 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6591 | 1424432997 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6592 | 1424432998 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6593 | 1424432999 | INF769K01EH7 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6594 | 1424433000 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6595 | 1424433001 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6596 | 1424433002 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6597 | 1424433003 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6598 | 1424433004 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6599 | 1424433005 | INF769K01EV8 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6600 | 1424433006 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6601 | 1424433007 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6602 | 1424433008 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6603 | 1424433009 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6604 | 1424433010 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6605 | 1424433011 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6606 | 1424433012 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6607 | 1424433013 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6608 | 1424433014 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6609 | 1424433015 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6610 | 1424433016 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6611 | 1424433017 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6612 | 1424433018 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6613 | 1424433019 | INF769K01IJ4 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6614 | 1424433020 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6615 | 1424433021 | INF769K01IL0 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6616 | 1424433022 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6617 | 1424433023 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6618 | 1424433024 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6619 | 1424433025 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6620 | 1424433026 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6621 | 1424433027 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6622 | 1424433028 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6623 | 1424433029 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6624 | 1424433030 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6625 | 1424433031 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6626 | 1424433032 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6627 | 1424433033 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6628 | 1424433034 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6629 | 1424433035 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6630 | 1424433036 | INF769K01LT7 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6631 | 1424433037 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6632 | 1424433038 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6633 | 1424433039 | INF769K01MD9 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6634 | 1424433040 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6635 | 1424433041 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6636 | 1424433042 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6637 | 1424433043 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6638 | 1424433044 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6639 | 1424433045 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6640 | 1424433046 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6641 | 1424433047 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6642 | 1424433048 | INF00XX01721 | ITI MUTUAL FUND SMALL CP FD REG PL IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6643 | 1424433049 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6644 | 1424433050 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6645 | 1424433051 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6646 | 1424433052 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6647 | 1424433053 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6648 | 1424433054 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6649 | 1424433055 | INF247L01CS3 | MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6650 | 1424433056 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6651 | 1424433057 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6652 | 1424433058 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6653 | 1424433059 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6654 | 1424433060 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6655 | 1424433061 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6656 | 1424433062 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6657 | 1424433063 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6658 | 1424433064 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6659 | 1424433065 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6660 | 1424433066 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6661 | 1424433067 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6662 | 1424433068 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6663 | 1424433069 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6664 | 1424433070 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6665 | 1424433071 | INF247L01DU7 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6666 | 1424433072 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6667 | 1424433073 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6668 | 1424433074 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6669 | 1424433075 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6670 | 1424433076 | INF247L01EA7 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6671 | 1424433077 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6672 | 1424433078 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6673 | 1424433079 | INF247L01ED1 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6674 | 1424433080 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6675 | 1424433081 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6676 | 1424433082 | INF247L01EN0 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6677 | 1424433083 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6678 | 1424433084 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6679 | 1424433085 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6680 | 1424433086 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6681 | 1424433087 | INF247L01FJ5 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6682 | 1424433088 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6683 | 1424433089 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6684 | 1424433090 | INF251K01860 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6685 | 1424433091 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6686 | 1424433092 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6687 | 1424433093 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6688 | 1424433094 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6689 | 1424433095 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6690 | 1424433096 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6691 | 1424433097 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6692 | 1424433098 | INF251K01OX2 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6693 | 1424433099 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6694 | 1424433100 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6695 | 1424433101 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6696 | 1424433102 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6697 | 1424433103 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6698 | 1424433104 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6699 | 1424433105 | INF769K01MQ1 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6700 | 1424433106 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6701 | 1424433107 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6702 | 1424433108 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6703 | 1424433109 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6704 | 1424433110 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6705 | 1424433111 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6706 | 1424433112 | INF769K01NP1 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6707 | 1424433113 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6708 | 1424433114 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6709 | 1424433115 | INF769K01OP9 | MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6710 | 1424433116 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6711 | 1424433117 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6712 | 1424433118 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6713 | 1424433119 | INF789F01307 | UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6714 | 1424433120 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6715 | 1424433121 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6716 | 1424433122 | INF789F01364 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6717 | 1424433123 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6718 | 1424433124 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6719 | 1424433125 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6720 | 1424433126 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6721 | 1424433127 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6722 | 1424433128 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6723 | 1424433129 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6724 | 1424433130 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6725 | 1424433131 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6726 | 1424433132 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6727 | 1424433133 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6728 | 1424433134 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6729 | 1424433135 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6730 | 1424433136 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6731 | 1424433137 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6732 | 1424433138 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6733 | 1424433139 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6734 | 1424433140 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6735 | 1424433141 | INF251K01PT7 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6736 | 1424433142 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6737 | 1424433143 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6738 | 1424433144 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6739 | 1424433145 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6740 | 1424433146 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6741 | 1424433147 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6742 | 1424433148 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6743 | 1424433149 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6744 | 1424433150 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6745 | 1424433151 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6746 | 1424433152 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6747 | 1424433153 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6748 | 1424433154 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6749 | 1424433155 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6750 | 1424433156 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6751 | 1424433157 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6752 | 1424433158 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6753 | 1424433159 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6754 | 1424433160 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6755 | 1424433161 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6756 | 1424433162 | INF789F1AB22 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6757 | 1424433163 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6758 | 1424433164 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6759 | 1424433165 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6760 | 1424433166 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6761 | 1424433167 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6762 | 1424433168 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6763 | 1424433169 | INF789F1AVA3 | UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6764 | 1424433173 | INE06BX07013 | TOTAL ENVIRONMENT RESORTS PRIVATE LIMITED 13.53 NCD 31AG28 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 6765 | 1424433175 | INE559N07058 | SRG HOUSING FINANCE LIMITED 11.52 NCD 01MR31 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 6766 | 1424433177 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6767 | 1424433178 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6768 | 1424433179 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6769 | 1424433180 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6770 | 1424433181 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6771 | 1424433182 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6772 | 1424433183 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6773 | 1424433184 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6774 | 1424433185 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6775 | 1424433186 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6776 | 1424433187 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6777 | 1424433188 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6778 | 1424433189 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6779 | 1424433190 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6780 | 1424433191 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6781 | 1424433192 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6782 | 1424433193 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6783 | 1424433194 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6784 | 1424433195 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6785 | 1424433196 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6786 | 1424433197 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6787 | 1424433198 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6788 | 1424433199 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6789 | 1424433200 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6790 | 1424433201 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6791 | 1424433202 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6792 | 1424433203 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6793 | 1424433204 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6794 | 1424433205 | INF090I01882 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6795 | 1424433206 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6796 | 1424433207 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6797 | 1424433208 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6798 | 1424433209 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6799 | 1424433210 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6800 | 1424433211 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6801 | 1424433212 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6802 | 1424433213 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6803 | 1424433214 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6804 | 1424433215 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6805 | 1424433216 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6806 | 1424433217 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6807 | 1424433218 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6808 | 1424433219 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6809 | 1424433220 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6810 | 1424433221 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6811 | 1424433222 | INF090I01GD6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FD DIRECT PL DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6812 | 1424433223 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6813 | 1424433224 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6814 | 1424433225 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6815 | 1424433226 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6816 | 1424433227 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6817 | 1424433228 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6818 | 1424433229 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6819 | 1424433230 | INF194K01656 | BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6820 | 1424433231 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6821 | 1424433232 | INF194K01953 | BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6822 | 1424433233 | INF194K01987 | BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6823 | 1424433234 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6824 | 1424433235 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6825 | 1424433236 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6826 | 1424433237 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6827 | 1424433238 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6828 | 1424433239 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6829 | 1424433240 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6830 | 1424433241 | INF194K01RX7 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6831 | 1424433242 | INF194K01SE5 | BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6832 | 1424433243 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6833 | 1424433244 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6834 | 1424433245 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6835 | 1424433246 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6836 | 1424433247 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6837 | 1424433248 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6838 | 1424433249 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6839 | 1424433250 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6840 | 1424433251 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6841 | 1424433252 | INF194KA16R3 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6842 | 1424433253 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6843 | 1424433254 | INF194KA1M23 | BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6844 | 1424433255 | INF194KA1TB6 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6845 | 1424433256 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6846 | 1424433257 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6847 | 1424433258 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6848 | 1424433259 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6849 | 1424433260 | INF209KB18O0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6850 | 1424433261 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6851 | 1424433262 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6852 | 1424433263 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6853 | 1424433264 | INF209KB1I64 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6854 | 1424433265 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6855 | 1424433266 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6856 | 1424433267 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6857 | 1424433268 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6858 | 1424433269 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6859 | 1424433270 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6860 | 1424433271 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6861 | 1424433272 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6862 | 1424433273 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6863 | 1424433274 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6864 | 1424433275 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6865 | 1424433276 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6866 | 1424433277 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6867 | 1424433278 | INF090I01JQ2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6868 | 1424433279 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6869 | 1424433280 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6870 | 1424433281 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6871 | 1424433282 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6872 | 1424433283 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6873 | 1424433284 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6874 | 1424433285 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6875 | 1424433286 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6876 | 1424433287 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6877 | 1424433288 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6878 | 1424433289 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6879 | 1424433290 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6880 | 1424433291 | INF090I01YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6881 | 1424433292 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6882 | 1424433293 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6883 | 1424433294 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6884 | 1424433295 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6885 | 1424433296 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6886 | 1424433297 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6887 | 1424433298 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6888 | 1424433299 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6889 | 1424433300 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6890 | 1424433301 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6891 | 1424433302 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6892 | 1424433303 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6893 | 1424433304 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6894 | 1424433305 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6895 | 1424433306 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6896 | 1424433307 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6897 | 1424433308 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6898 | 1424433309 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6899 | 1424433310 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6900 | 1424433311 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6901 | 1424433312 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6902 | 1424433313 | INF194KA1U31 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6903 | 1424433314 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6904 | 1424433315 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6905 | 1424433316 | INF194KB1363 | BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6906 | 1424433317 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6907 | 1424433318 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6908 | 1424433319 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6909 | 1424433320 | INF194KB1AP5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6910 | 1424433321 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6911 | 1424433322 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6912 | 1424433323 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6913 | 1424433324 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6914 | 1424433325 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6915 | 1424433326 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6916 | 1424433327 | INF194KB1DU9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6917 | 1424433328 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6918 | 1424433329 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6919 | 1424433330 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6920 | 1424433331 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6921 | 1424433332 | INF194KB1EF8 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6922 | 1424433333 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6923 | 1424433334 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6924 | 1424433335 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6925 | 1424433336 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6926 | 1424433337 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6927 | 1424433338 | INF194KB1GZ1 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6928 | 1424433339 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6929 | 1424433340 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6930 | 1424433341 | INF194KB1HF1 | BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6931 | 1424433342 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6932 | 1424433343 | INF194KB1HL9 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6933 | 1424433344 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6934 | 1424433345 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6935 | 1424433346 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6936 | 1424433347 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6937 | 1424433348 | INF209KB1W25 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6938 | 1424433349 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6939 | 1424433350 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6940 | 1424433351 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6941 | 1424433352 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6942 | 1424433353 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6943 | 1424433354 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6944 | 1424433355 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6945 | 1424433356 | INF209KB1Z55 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6946 | 1424433357 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6947 | 1424433358 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6948 | 1424433359 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6949 | 1424433360 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6950 | 1424433361 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6951 | 1424433362 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6952 | 1424433363 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6953 | 1424433364 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6954 | 1424433365 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6955 | 1424433366 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6956 | 1424433367 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6957 | 1424433368 | INF209KC1654 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6958 | 1424433369 | INF22M001044 | JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6959 | 1424433370 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6960 | 1424433371 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6961 | 1424433372 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6962 | 1424433373 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6963 | 1424433374 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6964 | 1424433375 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6965 | 1424433376 | INF277K011T0 | TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6966 | 1424433377 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6967 | 1424433378 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6968 | 1424433379 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6969 | 1424433380 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6970 | 1424433381 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6971 | 1424433382 | INF174K01401 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6972 | 1424433383 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6973 | 1424433384 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6974 | 1424433385 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6975 | 1424433386 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6976 | 1424433387 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6977 | 1424433388 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6978 | 1424433389 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6979 | 1424433390 | INF174K01D02 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6980 | 1424433391 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6981 | 1424433392 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6982 | 1424433393 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6983 | 1424433394 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6984 | 1424433395 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6985 | 1424433396 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6986 | 1424433397 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6987 | 1424433398 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6988 | 1424433399 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6989 | 1424433400 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6990 | 1424433401 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6991 | 1424433402 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6992 | 1424433403 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6993 | 1424433404 | INF174K01FH7 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6994 | 1424433405 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6995 | 1424433406 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 6996 | 1424433407 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6997 | 1424433408 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6998 | 1424433409 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 6999 | 1424433410 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7000 | 1424433411 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7001 | 1424433412 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7002 | 1424433413 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7003 | 1424433414 | INF1J2R01080 | ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7004 | 1424433415 | INF1MIY01023 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7005 | 1424433416 | INF1MIY01049 | UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7006 | 1424433417 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7007 | 1424433418 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7008 | 1424433419 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7009 | 1424433420 | INF200K01131 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7010 | 1424433421 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7011 | 1424433422 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7012 | 1424433423 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7013 | 1424433424 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7014 | 1424433425 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7015 | 1424433426 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7016 | 1424433427 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7017 | 1424433428 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7018 | 1424433429 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7019 | 1424433430 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7020 | 1424433431 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7021 | 1424433432 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7022 | 1424433433 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7023 | 1424433434 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7024 | 1424433435 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7025 | 1424433436 | INF200K01313 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7026 | 1424433437 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7027 | 1424433438 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7028 | 1424433439 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7029 | 1424433440 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7030 | 1424433441 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7031 | 1424433442 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7032 | 1424433443 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7033 | 1424433444 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7034 | 1424433445 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7035 | 1424433446 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7036 | 1424433447 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7037 | 1424433448 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7038 | 1424433449 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7039 | 1424433450 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7040 | 1424433451 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7041 | 1424433452 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7042 | 1424433453 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7043 | 1424433454 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7044 | 1424433455 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7045 | 1424433456 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7046 | 1424433457 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7047 | 1424433458 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7048 | 1424433459 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7049 | 1424433460 | INF277K014A4 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7050 | 1424433461 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7051 | 1424433462 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7052 | 1424433463 | INF277K01535 | TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7053 | 1424433464 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7054 | 1424433465 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7055 | 1424433466 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7056 | 1424433467 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7057 | 1424433468 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7058 | 1424433469 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7059 | 1424433470 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7060 | 1424433471 | INF277K016Q5 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7061 | 1424433472 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7062 | 1424433473 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7063 | 1424433474 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7064 | 1424433475 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7065 | 1424433476 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7066 | 1424433478 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7067 | 1424433479 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7068 | 1424433480 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7069 | 1424433481 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7070 | 1424433482 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7071 | 1424433483 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7072 | 1424433484 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7073 | 1424433485 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7074 | 1424433486 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7075 | 1424433487 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7076 | 1424433488 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7077 | 1424433489 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7078 | 1424433490 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7079 | 1424433491 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7080 | 1424433492 | INF174K01LU8 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7081 | 1424433493 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7082 | 1424433494 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7083 | 1424433495 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7084 | 1424433496 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7085 | 1424433497 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7086 | 1424433498 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7087 | 1424433499 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7088 | 1424433500 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7089 | 1424433501 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7090 | 1424433502 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7091 | 1424433503 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7092 | 1424433504 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7093 | 1424433505 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7094 | 1424433506 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7095 | 1424433507 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7096 | 1424433508 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7097 | 1424433509 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7098 | 1424433510 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7099 | 1424433511 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7100 | 1424433512 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7101 | 1424433513 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7102 | 1424433514 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7103 | 1424433515 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7104 | 1424433516 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7105 | 1424433517 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7106 | 1424433518 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7107 | 1424433519 | INF200K01610 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7108 | 1424433520 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7109 | 1424433521 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7110 | 1424433522 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7111 | 1424433523 | INF200K01727 | SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7112 | 1424433524 | INF200K01735 | SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7113 | 1424433525 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7114 | 1424433526 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7115 | 1424433527 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7116 | 1424433528 | INF200K01917 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7117 | 1424433529 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7118 | 1424433530 | INF200K01974 | SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7119 | 1424433531 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7120 | 1424433532 | INF200K01990 | SBI MUTUAL FUND MGNM GILTFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7121 | 1424433533 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7122 | 1424433534 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7123 | 1424433535 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7124 | 1424433536 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7125 | 1424433537 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7126 | 1424433538 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7127 | 1424433539 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7128 | 1424433540 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7129 | 1424433541 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7130 | 1424433542 | INF200K01HW5 | SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7131 | 1424433543 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7132 | 1424433544 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7133 | 1424433545 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7134 | 1424433546 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7135 | 1424433547 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7136 | 1424433548 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7137 | 1424433549 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7138 | 1424433550 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7139 | 1424433551 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7140 | 1424433552 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7141 | 1424433553 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7142 | 1424433554 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7143 | 1424433555 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7144 | 1424433556 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7145 | 1424433557 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7146 | 1424433558 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7147 | 1424433559 | INF277K01DI1 | TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7148 | 1424433560 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7149 | 1424433561 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7150 | 1424433562 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7151 | 1424433563 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7152 | 1424433564 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7153 | 1424433565 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7154 | 1424433566 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7155 | 1424433567 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7156 | 1424433568 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7157 | 1424433569 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7158 | 1424433570 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7159 | 1424433571 | INF277K01MM4 | TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7160 | 1424433572 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7161 | 1424433573 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7162 | 1424433574 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7163 | 1424433575 | INF277K01PO3 | TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7164 | 1424433576 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7165 | 1424433577 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7166 | 1424433578 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7167 | 1424433579 | INF174KA1EX6 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7168 | 1424433580 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7169 | 1424433581 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7170 | 1424433582 | INF174KA1FG8 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7171 | 1424433583 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7172 | 1424433584 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7173 | 1424433585 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7174 | 1424433586 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7175 | 1424433587 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7176 | 1424433588 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7177 | 1424433589 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7178 | 1424433590 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7179 | 1424433591 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7180 | 1424433592 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7181 | 1424433593 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7182 | 1424433594 | INF174KA1ID9 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7183 | 1424433595 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7184 | 1424433596 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7185 | 1424433597 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7186 | 1424433598 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7187 | 1424433599 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7188 | 1424433600 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7189 | 1424433601 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7190 | 1424433602 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7191 | 1424433603 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7192 | 1424433604 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7193 | 1424433605 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7194 | 1424433606 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7195 | 1424433607 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7196 | 1424433608 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7197 | 1424433609 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7198 | 1424433610 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7199 | 1424433611 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7200 | 1424433612 | INF200K01MQ7 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7201 | 1424433613 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7202 | 1424433614 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7203 | 1424433615 | INF200K01QV8 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7204 | 1424433616 | INF200K01QW6 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7205 | 1424433617 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7206 | 1424433618 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7207 | 1424433619 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7208 | 1424433620 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7209 | 1424433621 | INF200K01RD4 | SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7210 | 1424433622 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7211 | 1424433623 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7212 | 1424433624 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7213 | 1424433625 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7214 | 1424433626 | INF200K01RT0 | SBI MUTUAL FUND TECH OPPFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7215 | 1424433627 | INF200K01RU8 | SBI MUTUAL FUND TECH OPPFD DR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7216 | 1424433628 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7217 | 1424433629 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7218 | 1424433630 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7219 | 1424433631 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7220 | 1424433632 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7221 | 1424433633 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7222 | 1424433634 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7223 | 1424433635 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7224 | 1424433636 | INF277K01PW6 | TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7225 | 1424433637 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7226 | 1424433638 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7227 | 1424433639 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7228 | 1424433640 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7229 | 1424433641 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7230 | 1424433642 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7231 | 1424433643 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7232 | 1424433644 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7233 | 1424433645 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7234 | 1424433646 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7235 | 1424433647 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7236 | 1424433648 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7237 | 1424433649 | INF277KA1091 | TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7238 | 1424433650 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7239 | 1424433651 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7240 | 1424433652 | INF277KA1430 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7241 | 1424433653 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7242 | 1424433654 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7243 | 1424433655 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7244 | 1424433656 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7245 | 1424433657 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7246 | 1424433658 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7247 | 1424433659 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7248 | 1424433660 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7249 | 1424433661 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7250 | 1424433662 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7251 | 1424433663 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7252 | 1424433664 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7253 | 1424433665 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7254 | 1424433666 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7255 | 1424433667 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7256 | 1424433668 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7257 | 1424433669 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7258 | 1424433670 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7259 | 1424433671 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7260 | 1424433672 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7261 | 1424433673 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7262 | 1424433674 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7263 | 1424433675 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7264 | 1424433676 | INF277KA1BK5 | TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7265 | 1424433677 | INF277KA1BL3 | TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7266 | 1424433678 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7267 | 1424433679 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7268 | 1424433680 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7269 | 1424433681 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7270 | 1424433682 | INF174KA1OX5 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7271 | 1424433683 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7272 | 1424433684 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7273 | 1424433685 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7274 | 1424433686 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7275 | 1424433687 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7276 | 1424433688 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7277 | 1424433689 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7278 | 1424433690 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7279 | 1424433691 | INF174KA1QX0 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7280 | 1424433692 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7281 | 1424433693 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7282 | 1424433694 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7283 | 1424433695 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7284 | 1424433696 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7285 | 1424433697 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7286 | 1424433698 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7287 | 1424433699 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7288 | 1424433700 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7289 | 1424433701 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7290 | 1424433702 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7291 | 1424433703 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7292 | 1424433704 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7293 | 1424433705 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7294 | 1424433706 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7295 | 1424433707 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7296 | 1424433708 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7297 | 1424433709 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7298 | 1424433710 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7299 | 1424433711 | INF200K01TD0 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7300 | 1424433712 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7301 | 1424433713 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7302 | 1424433714 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7303 | 1424433715 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7304 | 1424433716 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7305 | 1424433717 | INF200K01U82 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7306 | 1424433718 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7307 | 1424433719 | INF200K01UH9 | SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7308 | 1424433720 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7309 | 1424433721 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7310 | 1424433722 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7311 | 1424433723 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7312 | 1424433724 | INF200K01VB0 | SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7313 | 1424433725 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7314 | 1424433726 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7315 | 1424433727 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7316 | 1424433728 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7317 | 1424433729 | INF200KA12P1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7318 | 1424433730 | INF200KA12Q9 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7319 | 1424433731 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7320 | 1424433732 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7321 | 1424433733 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7322 | 1424433734 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7323 | 1424433735 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7324 | 1424433736 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7325 | 1424433737 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7326 | 1424433738 | INF200KA14T9 | SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7327 | 1424433739 | INF277KA1BM1 | TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7328 | 1424433740 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7329 | 1424433741 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7330 | 1424433742 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7331 | 1424433743 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7332 | 1424433744 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7333 | 1424433745 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7334 | 1424433746 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7335 | 1424433747 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7336 | 1424433748 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7337 | 1424433749 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7338 | 1424433750 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7339 | 1424433751 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7340 | 1424433752 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7341 | 1424433753 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7342 | 1424433754 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7343 | 1424433755 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7344 | 1424433756 | INF277KA1DJ3 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7345 | 1424433757 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7346 | 1424433758 | INF277KA1DX4 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7347 | 1424433759 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7348 | 1424433760 | INF336L01024 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7349 | 1424433761 | INF336L01032 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7350 | 1424433762 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7351 | 1424433763 | INF336L01180 | HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7352 | 1424433764 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7353 | 1424433765 | INF336L01776 | HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7354 | 1424433766 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7355 | 1424433767 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7356 | 1424433768 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7357 | 1424433769 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7358 | 1424433770 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7359 | 1424433771 | INF336L01IA9 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP | Units | 29-Aug-25 | Credit | Allotment | CA |
| 7360 | 1424433772 | INF336L01IB7 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIRIDCWPAY OP | Units | 29-Aug-25 | Credit | Allotment | CA |
| 7361 | 1424433773 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Units | 29-Aug-25 | Credit | Allotment | CA |
| 7362 | 1424433774 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7363 | 1424433775 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7364 | 1424433776 | INF336L01NZ6 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7365 | 1424433777 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7366 | 1424433778 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7367 | 1424433779 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7368 | 1424433780 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7369 | 1424433781 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7370 | 1424433782 | INF174KA1UK9 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7371 | 1424433783 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7372 | 1424433784 | INF174KA1UP8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7373 | 1424433785 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7374 | 1424433786 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7375 | 1424433787 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7376 | 1424433788 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7377 | 1424433789 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7378 | 1424433790 | INF174KA1VX0 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7379 | 1424433791 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7380 | 1424433792 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7381 | 1424433793 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7382 | 1424433794 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7383 | 1424433795 | INF174KA1XG1 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7384 | 1424433796 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7385 | 1424433797 | INF174KA1XK3 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7386 | 1424433798 | INF174KA1XL1 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7387 | 1424433799 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7388 | 1424433800 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7389 | 1424433801 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7390 | 1424433802 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7391 | 1424433803 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7392 | 1424433804 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7393 | 1424433805 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7394 | 1424433806 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7395 | 1424433807 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7396 | 1424433808 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7397 | 1424433809 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7398 | 1424433810 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7399 | 1424433811 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7400 | 1424433812 | INF174V01788 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7401 | 1424433813 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7402 | 1424433814 | INF174V01945 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7403 | 1424433815 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7404 | 1424433816 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7405 | 1424433817 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7406 | 1424433818 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7407 | 1424433819 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7408 | 1424433820 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7409 | 1424433821 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7410 | 1424433822 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7411 | 1424433823 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7412 | 1424433824 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7413 | 1424433825 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7414 | 1424433826 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7415 | 1424433827 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7416 | 1424433828 | INF174V01CM1 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7417 | 1424433829 | INF336L01PY4 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7418 | 1424433830 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7419 | 1424433831 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7420 | 1424433832 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7421 | 1424433833 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7422 | 1424433834 | INF336L01RE2 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7423 | 1424433835 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7424 | 1424433836 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7425 | 1424433837 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7426 | 1424433838 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7427 | 1424433839 | INF579M01241 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7428 | 1424433840 | INF579M01571 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7429 | 1424433841 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7430 | 1424433842 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7431 | 1424433843 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7432 | 1424433844 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7433 | 1424433845 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7434 | 1424433846 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7435 | 1424433847 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7436 | 1424433848 | INF579M01AS1 | 360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7437 | 1424433849 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7438 | 1424433850 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7439 | 1424433851 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7440 | 1424433852 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7441 | 1424433853 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7442 | 1424433854 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7443 | 1424433855 | INF582M01BZ8 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7444 | 1424433856 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7445 | 1424433857 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7446 | 1424433858 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7447 | 1424433859 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7448 | 1424433860 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7449 | 1424433861 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7450 | 1424433862 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7451 | 1424433863 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7452 | 1424433864 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7453 | 1424433865 | INF582M01JW8 | UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7454 | 1424433866 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7455 | 1424433867 | INF582M01KE4 | UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7456 | 1424433868 | INF582M01KK1 | UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7457 | 1424433869 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7458 | 1424433870 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7459 | 1424433871 | INF582M01LU8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7460 | 1424433872 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7461 | 1424433873 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7462 | 1424433874 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7463 | 1424433875 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7464 | 1424433876 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7465 | 1424433877 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7466 | 1424433878 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7467 | 1424433879 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7468 | 1424433880 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7469 | 1424433881 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7470 | 1424433882 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7471 | 1424433883 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7472 | 1424433884 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7473 | 1424433885 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7474 | 1424433886 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7475 | 1424433887 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7476 | 1424433888 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7477 | 1424433889 | INF179K01467 | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7478 | 1424433890 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7479 | 1424433891 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7480 | 1424433892 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7481 | 1424433893 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7482 | 1424433894 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7483 | 1424433895 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7484 | 1424433896 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7485 | 1424433897 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7486 | 1424433898 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7487 | 1424433899 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7488 | 1424433900 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7489 | 1424433901 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7490 | 1424433902 | INF179K01855 | HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7491 | 1424433903 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7492 | 1424433904 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7493 | 1424433905 | INF179K01921 | HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7494 | 1424433906 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7495 | 1424433907 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7496 | 1424433908 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7497 | 1424433909 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7498 | 1424433910 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7499 | 1424433911 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7500 | 1424433912 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7501 | 1424433913 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7502 | 1424433914 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7503 | 1424433915 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7504 | 1424433916 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7505 | 1424433917 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7506 | 1424433918 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7507 | 1424433919 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7508 | 1424433920 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7509 | 1424433921 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7510 | 1424433922 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7511 | 1424433923 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7512 | 1424433924 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7513 | 1424433925 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7514 | 1424433926 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7515 | 1424433927 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7516 | 1424433928 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7517 | 1424433929 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7518 | 1424433930 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7519 | 1424433931 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7520 | 1424433932 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7521 | 1424433933 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7522 | 1424433934 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7523 | 1424433935 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7524 | 1424433936 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7525 | 1424433937 | INF200KA1523 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7526 | 1424433938 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7527 | 1424433939 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7528 | 1424433940 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7529 | 1424433941 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7530 | 1424433942 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7531 | 1424433943 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7532 | 1424433944 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7533 | 1424433945 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7534 | 1424433946 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7535 | 1424433947 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7536 | 1424433948 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7537 | 1424433949 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7538 | 1424433950 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7539 | 1424433951 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7540 | 1424433952 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7541 | 1424433953 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7542 | 1424433954 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7543 | 1424433955 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7544 | 1424433956 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7545 | 1424433957 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7546 | 1424433958 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7547 | 1424433959 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7548 | 1424433960 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7549 | 1424433961 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7550 | 1424433962 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7551 | 1424433963 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7552 | 1424433964 | INF740K012I0 | DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7553 | 1424433965 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7554 | 1424433966 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7555 | 1424433967 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7556 | 1424433968 | INF740K013I8 | DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7557 | 1424433969 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7558 | 1424433970 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7559 | 1424433971 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7560 | 1424433972 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7561 | 1424433973 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7562 | 1424433974 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7563 | 1424433975 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7564 | 1424433976 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7565 | 1424433977 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7566 | 1424433978 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7567 | 1424433979 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7568 | 1424433980 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7569 | 1424433981 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7570 | 1424433982 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7571 | 1424433983 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7572 | 1424433984 | INF179K01WB4 | HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7573 | 1424433985 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7574 | 1424433986 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7575 | 1424433987 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7576 | 1424433988 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7577 | 1424433989 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7578 | 1424433990 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7579 | 1424433991 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7580 | 1424433992 | INF179K01YQ8 | HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7581 | 1424433993 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7582 | 1424433994 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7583 | 1424433995 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7584 | 1424433996 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7585 | 1424433997 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7586 | 1424433998 | INF179KA1KO7 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7587 | 1424433999 | INF179KA1KQ2 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7588 | 1424434000 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7589 | 1424434001 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7590 | 1424434002 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7591 | 1424434003 | INF179KA1RR5 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7592 | 1424434004 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7593 | 1424434005 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7594 | 1424434006 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7595 | 1424434007 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7596 | 1424434008 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7597 | 1424434009 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7598 | 1424434010 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7599 | 1424434011 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7600 | 1424434012 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7601 | 1424434013 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7602 | 1424434014 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7603 | 1424434015 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7604 | 1424434016 | INF200KA1A55 | SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7605 | 1424434017 | INF200KA1A71 | SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7606 | 1424434018 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7607 | 1424434019 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7608 | 1424434020 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7609 | 1424434021 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7610 | 1424434022 | INF200KA1S97 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7611 | 1424434023 | INF200KA1T62 | SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7612 | 1424434024 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7613 | 1424434025 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7614 | 1424434026 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7615 | 1424434027 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7616 | 1424434028 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7617 | 1424434029 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7618 | 1424434030 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7619 | 1424434031 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7620 | 1424434032 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7621 | 1424434033 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7622 | 1424434034 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7623 | 1424434035 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7624 | 1424434036 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7625 | 1424434037 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7626 | 1424434038 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7627 | 1424434039 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7628 | 1424434040 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7629 | 1424434041 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7630 | 1424434042 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7631 | 1424434043 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7632 | 1424434044 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7633 | 1424434045 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7634 | 1424434046 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7635 | 1424434047 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7636 | 1424434048 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7637 | 1424434049 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7638 | 1424434050 | INF740K01K73 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7639 | 1424434051 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7640 | 1424434052 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7641 | 1424434053 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7642 | 1424434054 | INF740K01PK8 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7643 | 1424434055 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7644 | 1424434056 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7645 | 1424434057 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7646 | 1424434058 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7647 | 1424434059 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7648 | 1424434060 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7649 | 1424434061 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7650 | 1424434062 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7651 | 1424434063 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7652 | 1424434064 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7653 | 1424434065 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7654 | 1424434066 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7655 | 1424434067 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7656 | 1424434068 | INF740KA1DK0 | DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7657 | 1424434069 | INF740KA1DN4 | DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7658 | 1424434070 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7659 | 1424434071 | INF740KA1KE8 | DSP MUTUAL FUND CORP BD FD DIR GRWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7660 | 1424434072 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7661 | 1424434073 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7662 | 1424434074 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7663 | 1424434075 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7664 | 1424434076 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7665 | 1424434077 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7666 | 1424434078 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7667 | 1424434079 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7668 | 1424434080 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7669 | 1424434081 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7670 | 1424434082 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7671 | 1424434083 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7672 | 1424434084 | INF179KB16R2 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7673 | 1424434085 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7674 | 1424434086 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7675 | 1424434087 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7676 | 1424434088 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7677 | 1424434089 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7678 | 1424434090 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7679 | 1424434091 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7680 | 1424434092 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7681 | 1424434093 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7682 | 1424434094 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7683 | 1424434095 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7684 | 1424434096 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7685 | 1424434097 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7686 | 1424434098 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7687 | 1424434099 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7688 | 1424434100 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7689 | 1424434101 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7690 | 1424434102 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7691 | 1424434103 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7692 | 1424434104 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7693 | 1424434105 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7694 | 1424434106 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7695 | 1424434107 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7696 | 1424434108 | INF200KB1381 | SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7697 | 1424434109 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7698 | 1424434110 | INF200KB1431 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7699 | 1424434111 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7700 | 1424434112 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7701 | 1424434113 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7702 | 1424434114 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7703 | 1424434115 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7704 | 1424434116 | INF200KB1688 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7705 | 1424434117 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7706 | 1424434118 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7707 | 1424434119 | INF200KB1795 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7708 | 1424434120 | INF200KB1803 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7709 | 1424434121 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7710 | 1424434122 | INF200KB1852 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7711 | 1424434123 | INF200KB1860 | SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7712 | 1424434124 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7713 | 1424434125 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7714 | 1424434126 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7715 | 1424434127 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7716 | 1424434128 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7717 | 1424434129 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7718 | 1424434130 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7719 | 1424434131 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7720 | 1424434132 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7721 | 1424434133 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7722 | 1424434134 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7723 | 1424434135 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7724 | 1424434136 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7725 | 1424434137 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7726 | 1424434138 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7727 | 1424434139 | INF209K01512 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7728 | 1424434140 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7729 | 1424434141 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7730 | 1424434142 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7731 | 1424434143 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7732 | 1424434144 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7733 | 1424434145 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7734 | 1424434146 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7735 | 1424434147 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7736 | 1424434148 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7737 | 1424434149 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7738 | 1424434150 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7739 | 1424434151 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7740 | 1424434152 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7741 | 1424434153 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7742 | 1424434154 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7743 | 1424434155 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7744 | 1424434156 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7745 | 1424434157 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7746 | 1424434158 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7747 | 1424434159 | INF740KA1QR7 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7748 | 1424434160 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7749 | 1424434161 | INF740KA1RZ8 | DSP MUTUAL FUND CRISILSDLPLSG-SECAP3350-50IDXFDRGIDCWPY25AP33 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7750 | 1424434162 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7751 | 1424434163 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7752 | 1424434164 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7753 | 1424434165 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7754 | 1424434166 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7755 | 1424434167 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7756 | 1424434168 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7757 | 1424434169 | INF740KA1TO8 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7758 | 1424434170 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7759 | 1424434171 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7760 | 1424434172 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7761 | 1424434173 | INF740KA1TX9 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7762 | 1424434174 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7763 | 1424434175 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7764 | 1424434176 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7765 | 1424434177 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7766 | 1424434178 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7767 | 1424434179 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7768 | 1424434180 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7769 | 1424434181 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7770 | 1424434182 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7771 | 1424434183 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7772 | 1424434184 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7773 | 1424434185 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7774 | 1424434186 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7775 | 1424434187 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7776 | 1424434188 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7777 | 1424434189 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7778 | 1424434190 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7779 | 1424434191 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7780 | 1424434192 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7781 | 1424434193 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7782 | 1424434194 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7783 | 1424434195 | INF179KC1EM2 | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7784 | 1424434196 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7785 | 1424434197 | INF179KC1EX9 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7786 | 1424434198 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7787 | 1424434199 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7788 | 1424434200 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7789 | 1424434201 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7790 | 1424434202 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7791 | 1424434203 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7792 | 1424434204 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7793 | 1424434205 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7794 | 1424434206 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7795 | 1424434207 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7796 | 1424434208 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7797 | 1424434209 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7798 | 1424434210 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7799 | 1424434211 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7800 | 1424434212 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7801 | 1424434213 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7802 | 1424434214 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7803 | 1424434215 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7804 | 1424434216 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7805 | 1424434217 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7806 | 1424434218 | INF209K01DK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7807 | 1424434219 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7808 | 1424434220 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7809 | 1424434221 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7810 | 1424434222 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7811 | 1424434223 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7812 | 1424434224 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7813 | 1424434225 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7814 | 1424434226 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7815 | 1424434227 | INF209K01LU2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7816 | 1424434228 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7817 | 1424434229 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7818 | 1424434230 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7819 | 1424434231 | INF209K01P49 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7820 | 1424434232 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7821 | 1424434233 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7822 | 1424434234 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7823 | 1424434235 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7824 | 1424434236 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7825 | 1424434237 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7826 | 1424434238 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7827 | 1424434239 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7828 | 1424434240 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7829 | 1424434241 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7830 | 1424434242 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7831 | 1424434243 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7832 | 1424434244 | INF740KA1VA3 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7833 | 1424434245 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7834 | 1424434246 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7835 | 1424434247 | INF740KA1VX5 | DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7836 | 1424434248 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7837 | 1424434249 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7838 | 1424434250 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7839 | 1424434251 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7840 | 1424434252 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7841 | 1424434253 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7842 | 1424434254 | INF879O01043 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7843 | 1424434255 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7844 | 1424434256 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7845 | 1424434257 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7846 | 1424434258 | INF879O01159 | PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7847 | 1424434259 | INF879O01167 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7848 | 1424434260 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7849 | 1424434261 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7850 | 1424434262 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7851 | 1424434263 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7852 | 1424434264 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7853 | 1424434265 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7854 | 1424434266 | INF879O01241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7855 | 1424434267 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7856 | 1424434268 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7857 | 1424434269 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7858 | 1424434270 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7859 | 1424434271 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7860 | 1424434272 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7861 | 1424434273 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7862 | 1424434274 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7863 | 1424434275 | INF917K01AG2 | HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7864 | 1424434276 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7865 | 1424434277 | INF917K01D20 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7866 | 1424434278 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7867 | 1424434279 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7868 | 1424434280 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7869 | 1424434281 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7870 | 1424434282 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7871 | 1424434283 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7872 | 1424434284 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7873 | 1424434285 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7874 | 1424434286 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7875 | 1424434287 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7876 | 1424434288 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7877 | 1424434289 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7878 | 1424434290 | INF179KC1GV8 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7879 | 1424434291 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7880 | 1424434292 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7881 | 1424434293 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7882 | 1424434294 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7883 | 1424434295 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7884 | 1424434296 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7885 | 1424434297 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7886 | 1424434298 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7887 | 1424434299 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7888 | 1424434300 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7889 | 1424434301 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7890 | 1424434302 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7891 | 1424434303 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7892 | 1424434304 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7893 | 1424434305 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7894 | 1424434306 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7895 | 1424434307 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7896 | 1424434308 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7897 | 1424434309 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7898 | 1424434310 | INF179KC1IM3 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7899 | 1424434311 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7900 | 1424434312 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7901 | 1424434313 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7902 | 1424434314 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7903 | 1424434315 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7904 | 1424434316 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7905 | 1424434317 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7906 | 1424434318 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7907 | 1424434319 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7908 | 1424434320 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7909 | 1424434321 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7910 | 1424434322 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7911 | 1424434323 | INF209KA1KS2 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7912 | 1424434324 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7913 | 1424434325 | INF209KA1WK4 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7914 | 1424434326 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7915 | 1424434327 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7916 | 1424434328 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7917 | 1424434329 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7918 | 1424434330 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7919 | 1424434331 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7920 | 1424434332 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7921 | 1424434333 | INF209KB13M5 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7922 | 1424434334 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7923 | 1424434335 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7924 | 1424434336 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7925 | 1424434337 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7926 | 1424434338 | INF209KB15J6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7927 | 1424434339 | INF209KB15M0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7928 | 1424434340 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7929 | 1424434341 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7930 | 1424434342 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7931 | 1424434343 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7932 | 1424434344 | INF917K01E03 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7933 | 1424434345 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7934 | 1424434346 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7935 | 1424434347 | INF917K01GM7 | HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7936 | 1424434348 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7937 | 1424434349 | INF917K01HN3 | HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7938 | 1424434350 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7939 | 1424434351 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7940 | 1424434352 | INF917K01LE4 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7941 | 1424434353 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7942 | 1424434354 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7943 | 1424434355 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7944 | 1424434356 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7945 | 1424434357 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7946 | 1424434358 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7947 | 1424434359 | INF917K01RI2 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7948 | 1424434360 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7949 | 1424434361 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7950 | 1424434362 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7951 | 1424434363 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7952 | 1424434364 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7953 | 1424434365 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7954 | 1424434366 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7955 | 1424434367 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7956 | 1424434368 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7957 | 1424434369 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7958 | 1424434370 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7959 | 1424434371 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7960 | 1424434372 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7961 | 1424434373 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7962 | 1424434374 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7963 | 1424434375 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7964 | 1424434376 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7965 | 1424434377 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7966 | 1424434378 | INE348L07332 | MAS FINANCIAL SERVICES LIMITED 9.10 NCD 29AG27 FVRS10000 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 7967 | 1424434379 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7968 | 1424434380 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7969 | 1424434381 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7970 | 1424434382 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7971 | 1424434383 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7972 | 1424434384 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7973 | 1424434385 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7974 | 1424434386 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7975 | 1424434387 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 7976 | 1424434388 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7977 | 1424434389 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7978 | 1424434390 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7979 | 1424434391 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7980 | 1424434392 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7981 | 1424434393 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7982 | 1424434394 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7983 | 1424434395 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7984 | 1424434396 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7985 | 1424434397 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7986 | 1424434398 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7987 | 1424434399 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7988 | 1424434400 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7989 | 1424434401 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7990 | 1424434402 | INF084M01077 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7991 | 1424434403 | INF084M01085 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7992 | 1424434404 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7993 | 1424434405 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7994 | 1424434406 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7995 | 1424434407 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7996 | 1424434408 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7997 | 1424434409 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7998 | 1424434410 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 7999 | 1424434411 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8000 | 1424434412 | INF179KC1JF5 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8001 | 1424434413 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8002 | 1424434414 | INF179KC1JI9 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8003 | 1424434415 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8004 | 1424434416 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8005 | 1424434417 | INF179KC1JM1 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8006 | 1424434418 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8007 | 1424434419 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8008 | 1424434420 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8009 | 1424434421 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8010 | 1424434422 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 8011 | 1424434423 | INF194K01359 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8012 | 1424434424 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8013 | 1424434425 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8014 | 1424434426 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8015 | 1424434427 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8016 | 1424434428 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8017 | 1424434429 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8018 | 1424434430 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8019 | 1424434431 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8020 | 1424434432 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8021 | 1424434433 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8022 | 1424434434 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8023 | 1424434435 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8024 | 1424434436 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8025 | 1424434437 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8026 | 1424434438 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8027 | 1424434439 | INF090I01PE5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8028 | 1424434440 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8029 | 1424434441 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8030 | 1424434442 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8031 | 1424434443 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8032 | 1424434444 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8033 | 1424434445 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8034 | 1424434446 | INF0R8701079 | HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8035 | 1424434447 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8036 | 1424434448 | INF0R8F01018 | ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8037 | 1424434449 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8038 | 1424434450 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8039 | 1424434451 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8040 | 1424434452 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8041 | 1424434453 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8042 | 1424434454 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8043 | 1424434455 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8044 | 1424434456 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8045 | 1424434457 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8046 | 1424434458 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8047 | 1424434459 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8048 | 1424434460 | INF109K014N1 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8049 | 1424434461 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8050 | 1424434462 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8051 | 1424434463 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8052 | 1424434464 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8053 | 1424434465 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8054 | 1424434466 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8055 | 1424434467 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8056 | 1424434468 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8057 | 1424434469 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8058 | 1424434470 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8059 | 1424434471 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8060 | 1424434472 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8061 | 1424434473 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8062 | 1424434474 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8063 | 1424434475 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8064 | 1424434476 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8065 | 1424434477 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8066 | 1424434478 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8067 | 1424434479 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8068 | 1424434480 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8069 | 1424434481 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8070 | 1424434482 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8071 | 1424434483 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8072 | 1424434484 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8073 | 1424434485 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8074 | 1424434486 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8075 | 1424434487 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8076 | 1424434488 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8077 | 1424434489 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8078 | 1424434490 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8079 | 1424434491 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8080 | 1424434492 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8081 | 1424434493 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8082 | 1424434494 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8083 | 1424434495 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8084 | 1424434496 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8085 | 1424434497 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8086 | 1424434498 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8087 | 1424434499 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8088 | 1424434500 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8089 | 1424434501 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8090 | 1424434502 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8091 | 1424434503 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8092 | 1424434504 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8093 | 1424434505 | INF200K01U90 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8094 | 1424434506 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8095 | 1424434507 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8096 | 1424434508 | INF200K01UN7 | SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8097 | 1424434509 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8098 | 1424434510 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8099 | 1424434511 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8100 | 1424434512 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8101 | 1424434513 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8102 | 1424434514 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8103 | 1424434515 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8104 | 1424434516 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8105 | 1424434517 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8106 | 1424434518 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8107 | 1424434519 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8108 | 1424434520 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8109 | 1424434521 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8110 | 1424434522 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8111 | 1424434523 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8112 | 1424434524 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8113 | 1424434525 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8114 | 1424434526 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8115 | 1424434527 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8116 | 1424434528 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8117 | 1424434529 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8118 | 1424434530 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8119 | 1424434531 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8120 | 1424434532 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8121 | 1424434533 | INF200KB1027 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8122 | 1424434534 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8123 | 1424434535 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8124 | 1424434536 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8125 | 1424434537 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8126 | 1424434538 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8127 | 1424434539 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8128 | 1424434540 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8129 | 1424434541 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8130 | 1424434542 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8131 | 1424434543 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8132 | 1424434544 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8133 | 1424434545 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8134 | 1424434546 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8135 | 1424434547 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8136 | 1424434548 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8137 | 1424434549 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8138 | 1424434550 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8139 | 1424434551 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8140 | 1424434552 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8141 | 1424434553 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8142 | 1424434554 | INF109K01TS1 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8143 | 1424434555 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8144 | 1424434556 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8145 | 1424434557 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8146 | 1424434558 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8147 | 1424434559 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8148 | 1424434560 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8149 | 1424434561 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8150 | 1424434562 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8151 | 1424434563 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8152 | 1424434564 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8153 | 1424434565 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8154 | 1424434566 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8155 | 1424434567 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8156 | 1424434568 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8157 | 1424434569 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8158 | 1424434570 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8159 | 1424434571 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8160 | 1424434572 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8161 | 1424434573 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8162 | 1424434574 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8163 | 1424434575 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8164 | 1424434576 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8165 | 1424434577 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8166 | 1424434578 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8167 | 1424434579 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8168 | 1424434580 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8169 | 1424434581 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8170 | 1424434582 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8171 | 1424434583 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8172 | 1424434584 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8173 | 1424434585 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8174 | 1424434586 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8175 | 1424434587 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8176 | 1424434588 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8177 | 1424434589 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8178 | 1424434590 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8179 | 1424434591 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8180 | 1424434592 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8181 | 1424434593 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8182 | 1424434594 | INF200KB1365 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8183 | 1424434595 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8184 | 1424434596 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8185 | 1424434597 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8186 | 1424434598 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8187 | 1424434599 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8188 | 1424434600 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8189 | 1424434601 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8190 | 1424434602 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8191 | 1424434603 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8192 | 1424434604 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8193 | 1424434605 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8194 | 1424434606 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8195 | 1424434607 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8196 | 1424434608 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8197 | 1424434609 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8198 | 1424434610 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8199 | 1424434611 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8200 | 1424434612 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8201 | 1424434613 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8202 | 1424434614 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8203 | 1424434615 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8204 | 1424434616 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8205 | 1424434617 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8206 | 1424434618 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8207 | 1424434619 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8208 | 1424434620 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8209 | 1424434621 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8210 | 1424434622 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8211 | 1424434623 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8212 | 1424434624 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8213 | 1424434625 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8214 | 1424434626 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8215 | 1424434627 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8216 | 1424434628 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8217 | 1424434629 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8218 | 1424434630 | INF209K01N82 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8219 | 1424434631 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8220 | 1424434632 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8221 | 1424434633 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8222 | 1424434634 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8223 | 1424434635 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8224 | 1424434636 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8225 | 1424434637 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8226 | 1424434638 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8227 | 1424434639 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8228 | 1424434640 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8229 | 1424434641 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8230 | 1424434642 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8231 | 1424434643 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8232 | 1424434644 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8233 | 1424434645 | INF109KC18Z6 | ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8234 | 1424434646 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8235 | 1424434647 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8236 | 1424434648 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8237 | 1424434649 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8238 | 1424434650 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8239 | 1424434651 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8240 | 1424434652 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8241 | 1424434653 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8242 | 1424434654 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8243 | 1424434655 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8244 | 1424434656 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8245 | 1424434657 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8246 | 1424434658 | INF109KC1I49 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8247 | 1424434659 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8248 | 1424434660 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8249 | 1424434661 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8250 | 1424434662 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8251 | 1424434663 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8252 | 1424434664 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8253 | 1424434665 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8254 | 1424434666 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8255 | 1424434667 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8256 | 1424434668 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8257 | 1424434669 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8258 | 1424434670 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8259 | 1424434671 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8260 | 1424434672 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8261 | 1424434673 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8262 | 1424434674 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8263 | 1424434675 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8264 | 1424434676 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8265 | 1424434677 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8266 | 1424434678 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8267 | 1424434679 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8268 | 1424434680 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8269 | 1424434681 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8270 | 1424434682 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8271 | 1424434683 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8272 | 1424434684 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8273 | 1424434685 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8274 | 1424434686 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8275 | 1424434687 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8276 | 1424434688 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8277 | 1424434689 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8278 | 1424434690 | INF209KA1TP9 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8279 | 1424434691 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8280 | 1424434692 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8281 | 1424434693 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8282 | 1424434694 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8283 | 1424434695 | INF209KB13S2 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD RG IDCWPYT30JU32 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8284 | 1424434696 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8285 | 1424434697 | INF209KB18C5 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8286 | 1424434698 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8287 | 1424434699 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8288 | 1424434700 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8289 | 1424434701 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8290 | 1424434702 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8291 | 1424434703 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8292 | 1424434704 | INF209KB1T79 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8293 | 1424434705 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8294 | 1424434706 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8295 | 1424434707 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8296 | 1424434708 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8297 | 1424434709 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8298 | 1424434710 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8299 | 1424434711 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8300 | 1424434712 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8301 | 1424434713 | INF209KC1373 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8302 | 1424434714 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8303 | 1424434715 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8304 | 1424434716 | INF209KC1654 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8305 | 1424434717 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8306 | 1424434718 | INF277K010B0 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8307 | 1424434719 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8308 | 1424434720 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8309 | 1424434721 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8310 | 1424434722 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8311 | 1424434723 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8312 | 1424434724 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8313 | 1424434725 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8314 | 1424434726 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8315 | 1424434727 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8316 | 1424434728 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8317 | 1424434729 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8318 | 1424434730 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8319 | 1424434731 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8320 | 1424434732 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8321 | 1424434733 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8322 | 1424434734 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8323 | 1424434735 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8324 | 1424434736 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8325 | 1424434737 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8326 | 1424434738 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8327 | 1424434739 | INF109KC1X99 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8328 | 1424434740 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8329 | 1424434741 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8330 | 1424434742 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8331 | 1424434743 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8332 | 1424434744 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8333 | 1424434745 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8334 | 1424434746 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8335 | 1424434747 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8336 | 1424434748 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8337 | 1424434749 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8338 | 1424434750 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8339 | 1424434751 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8340 | 1424434752 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8341 | 1424434753 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8342 | 1424434754 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8343 | 1424434755 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8344 | 1424434756 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8345 | 1424434757 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8346 | 1424434758 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8347 | 1424434759 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8348 | 1424434760 | INF174K01C86 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8349 | 1424434761 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8350 | 1424434762 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8351 | 1424434763 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8352 | 1424434764 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8353 | 1424434765 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8354 | 1424434766 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8355 | 1424434767 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8356 | 1424434768 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8357 | 1424434769 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8358 | 1424434770 | INF174K01JP2 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8359 | 1424434771 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8360 | 1424434772 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8361 | 1424434773 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8362 | 1424434774 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8363 | 1424434775 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8364 | 1424434776 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8365 | 1424434777 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8366 | 1424434778 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8367 | 1424434779 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8368 | 1424434780 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8369 | 1424434781 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8370 | 1424434782 | INF174K01MR2 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8371 | 1424434783 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8372 | 1424434784 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8373 | 1424434785 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8374 | 1424434786 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8375 | 1424434787 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8376 | 1424434788 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8377 | 1424434789 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8378 | 1424434790 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8379 | 1424434791 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8380 | 1424434792 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8381 | 1424434793 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8382 | 1424434794 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8383 | 1424434795 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8384 | 1424434796 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8385 | 1424434797 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8386 | 1424434798 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8387 | 1424434799 | INF277K01915 | TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8388 | 1424434800 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8389 | 1424434801 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8390 | 1424434802 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8391 | 1424434803 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8392 | 1424434804 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8393 | 1424434805 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8394 | 1424434806 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8395 | 1424434807 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8396 | 1424434808 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8397 | 1424434809 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8398 | 1424434810 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8399 | 1424434811 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8400 | 1424434812 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8401 | 1424434813 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8402 | 1424434814 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8403 | 1424434815 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8404 | 1424434816 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8405 | 1424434817 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8406 | 1424434818 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8407 | 1424434819 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8408 | 1424434820 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8409 | 1424434821 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8410 | 1424434822 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8411 | 1424434823 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8412 | 1424434824 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8413 | 1424434825 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8414 | 1424434826 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8415 | 1424434827 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8416 | 1424434828 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8417 | 1424434829 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8418 | 1424434830 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8419 | 1424434831 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8420 | 1424434832 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8421 | 1424434833 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8422 | 1424434834 | INF174KA1FQ7 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8423 | 1424434835 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8424 | 1424434836 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8425 | 1424434837 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8426 | 1424434838 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8427 | 1424434839 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8428 | 1424434840 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8429 | 1424434841 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8430 | 1424434842 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8431 | 1424434843 | INF174KA1IO6 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8432 | 1424434844 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8433 | 1424434845 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8434 | 1424434846 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8435 | 1424434847 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8436 | 1424434848 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8437 | 1424434849 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8438 | 1424434850 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8439 | 1424434851 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8440 | 1424434852 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8441 | 1424434853 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8442 | 1424434854 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8443 | 1424434855 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8444 | 1424434856 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8445 | 1424434857 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8446 | 1424434858 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8447 | 1424434859 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8448 | 1424434860 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8449 | 1424434861 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8450 | 1424434862 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8451 | 1424434863 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8452 | 1424434864 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8453 | 1424434865 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8454 | 1424434866 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8455 | 1424434867 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8456 | 1424434868 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8457 | 1424434869 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8458 | 1424434870 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8459 | 1424434871 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8460 | 1424434872 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8461 | 1424434873 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8462 | 1424434874 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8463 | 1424434875 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8464 | 1424434876 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8465 | 1424434877 | INF174V01812 | MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8466 | 1424434878 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8467 | 1424434879 | INF174V01AJ1 | MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8468 | 1424434880 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8469 | 1424434881 | INF174V01AX2 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8470 | 1424434882 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8471 | 1424434883 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8472 | 1424434884 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8473 | 1424434885 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8474 | 1424434886 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8475 | 1424434887 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8476 | 1424434888 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8477 | 1424434889 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8478 | 1424434890 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8479 | 1424434891 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8480 | 1424434892 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8481 | 1424434893 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8482 | 1424434894 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8483 | 1424434895 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8484 | 1424434896 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8485 | 1424434897 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8486 | 1424434898 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8487 | 1424434899 | INF277KA1DX4 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8488 | 1424434900 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8489 | 1424434901 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8490 | 1424434902 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8491 | 1424434903 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8492 | 1424434904 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8493 | 1424434905 | INF336L01CM7 | HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8494 | 1424434906 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8495 | 1424434907 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8496 | 1424434908 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8497 | 1424434909 | INF336L01IA9 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP | Units | 29-Aug-25 | Debit | Partial Redemption | CA |
| 8498 | 1424434910 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8499 | 1424434911 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8500 | 1424434912 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8501 | 1424434913 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8502 | 1424434914 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8503 | 1424434915 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8504 | 1424434916 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8505 | 1424434917 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8506 | 1424434918 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8507 | 1424434919 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8508 | 1424434920 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8509 | 1424434921 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8510 | 1424434922 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8511 | 1424434923 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8512 | 1424434924 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8513 | 1424434925 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8514 | 1424434926 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8515 | 1424434927 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8516 | 1424434928 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8517 | 1424434929 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8518 | 1424434930 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8519 | 1424434931 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8520 | 1424434932 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8521 | 1424434933 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8522 | 1424434934 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8523 | 1424434935 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8524 | 1424434936 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8525 | 1424434937 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8526 | 1424434938 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8527 | 1424434939 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8528 | 1424434940 | INF178L01AX4 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8529 | 1424434941 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8530 | 1424434942 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8531 | 1424434943 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8532 | 1424434944 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8533 | 1424434945 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8534 | 1424434946 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8535 | 1424434947 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8536 | 1424434948 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8537 | 1424434949 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8538 | 1424434950 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8539 | 1424434951 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8540 | 1424434952 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8541 | 1424434953 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8542 | 1424434954 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8543 | 1424434955 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8544 | 1424434956 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8545 | 1424434957 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8546 | 1424434958 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8547 | 1424434959 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8548 | 1424434960 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8549 | 1424434961 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8550 | 1424434962 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8551 | 1424434963 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8552 | 1424434964 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8553 | 1424434965 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8554 | 1424434966 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8555 | 1424434967 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8556 | 1424434968 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8557 | 1424434969 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8558 | 1424434970 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8559 | 1424434971 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8560 | 1424434972 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8561 | 1424434973 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8562 | 1424434974 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8563 | 1424434975 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8564 | 1424434976 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8565 | 1424434977 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8566 | 1424434978 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8567 | 1424434979 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8568 | 1424434980 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8569 | 1424434981 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8570 | 1424434982 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8571 | 1424434983 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8572 | 1424434984 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8573 | 1424434985 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8574 | 1424434986 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8575 | 1424434987 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8576 | 1424434988 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8577 | 1424434989 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8578 | 1424434990 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8579 | 1424434991 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8580 | 1424434992 | INF740K01K81 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8581 | 1424434993 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8582 | 1424434994 | INF740K01MZ3 | DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8583 | 1424434995 | INF740K01NF3 | DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8584 | 1424434996 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8585 | 1424434997 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8586 | 1424434998 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8587 | 1424434999 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8588 | 1424435000 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8589 | 1424435001 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8590 | 1424435002 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8591 | 1424435003 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8592 | 1424435004 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8593 | 1424435005 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8594 | 1424435006 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8595 | 1424435007 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8596 | 1424435008 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8597 | 1424435009 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8598 | 1424435010 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8599 | 1424435011 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8600 | 1424435012 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8601 | 1424435013 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8602 | 1424435014 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8603 | 1424435015 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8604 | 1424435016 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8605 | 1424435017 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8606 | 1424435018 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8607 | 1424435019 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8608 | 1424435020 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8609 | 1424435021 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8610 | 1424435022 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8611 | 1424435023 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8612 | 1424435024 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8613 | 1424435025 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8614 | 1424435026 | INF740KA1UB3 | DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8615 | 1424435027 | INF740KA1UI8 | DSP MUTUAL FUND US TREASURY FOF RG -IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8616 | 1424435028 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8617 | 1424435029 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8618 | 1424435030 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8619 | 1424435031 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8620 | 1424435032 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8621 | 1424435033 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8622 | 1424435034 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8623 | 1424435035 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8624 | 1424435036 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8625 | 1424435037 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8626 | 1424435038 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8627 | 1424435039 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8628 | 1424435040 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8629 | 1424435041 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8630 | 1424435042 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8631 | 1424435043 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8632 | 1424435044 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8633 | 1424435045 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8634 | 1424435046 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8635 | 1424435047 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8636 | 1424435048 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8637 | 1424435049 | INF179KA1IZ7 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8638 | 1424435050 | INF179KA1JE0 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8639 | 1424435051 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8640 | 1424435052 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8641 | 1424435053 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8642 | 1424435054 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8643 | 1424435055 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8644 | 1424435056 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8645 | 1424435057 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8646 | 1424435058 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8647 | 1424435059 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8648 | 1424435060 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8649 | 1424435061 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8650 | 1424435062 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8651 | 1424435063 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8652 | 1424435064 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8653 | 1424435065 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8654 | 1424435066 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8655 | 1424435067 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8656 | 1424435068 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8657 | 1424435069 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8658 | 1424435070 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8659 | 1424435071 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8660 | 1424435072 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8661 | 1424435073 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8662 | 1424435074 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8663 | 1424435075 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8664 | 1424435076 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8665 | 1424435077 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8666 | 1424435078 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8667 | 1424435079 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8668 | 1424435080 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8669 | 1424435081 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8670 | 1424435082 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8671 | 1424435083 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8672 | 1424435084 | INF179KC1EY7 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8673 | 1424435085 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8674 | 1424435086 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8675 | 1424435087 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8676 | 1424435088 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8677 | 1424435089 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8678 | 1424435090 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8679 | 1424435091 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8680 | 1424435092 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8681 | 1424435093 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8682 | 1424435094 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8683 | 1424435095 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8684 | 1424435096 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8685 | 1424435097 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8686 | 1424435098 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8687 | 1424435099 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8688 | 1424435100 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8689 | 1424435101 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8690 | 1424435102 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8691 | 1424435103 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8692 | 1424435104 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8693 | 1424435105 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8694 | 1424435106 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8695 | 1424435107 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8696 | 1424435108 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8697 | 1424435109 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8698 | 1424435110 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8699 | 1424435111 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8700 | 1424435112 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8701 | 1424435113 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8702 | 1424435114 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8703 | 1424435115 | INF917K01FE6 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8704 | 1424435116 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8705 | 1424435117 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8706 | 1424435118 | INF917K01HN3 | HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8707 | 1424435119 | INF917K01IQ4 | HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8708 | 1424435120 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8709 | 1424435121 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8710 | 1424435122 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8711 | 1424435123 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8712 | 1424435124 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8713 | 1424435125 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8714 | 1424435126 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8715 | 1424435127 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8716 | 1424435128 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8717 | 1424435129 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8718 | 1424435130 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8719 | 1424435131 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8720 | 1424435132 | INF959L01FZ1 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8721 | 1424435133 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8722 | 1424435134 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8723 | 1424435135 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8724 | 1424435136 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8725 | 1424435137 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8726 | 1424435138 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8727 | 1424435139 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8728 | 1424435140 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8729 | 1424435141 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8730 | 1424435142 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8731 | 1424435143 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8732 | 1424435144 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8733 | 1424435145 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8734 | 1424435146 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8735 | 1424435147 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8736 | 1424435148 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8737 | 1424435149 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8738 | 1424435150 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8739 | 1424435151 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8740 | 1424435152 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8741 | 1424435153 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8742 | 1424435154 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8743 | 1424435155 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8744 | 1424435156 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8745 | 1424435157 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8746 | 1424435158 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8747 | 1424435159 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8748 | 1424435160 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8749 | 1424435161 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8750 | 1424435162 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8751 | 1424435163 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8752 | 1424435164 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8753 | 1424435165 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8754 | 1424435166 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8755 | 1424435167 | INF194K014M9 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8756 | 1424435168 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8757 | 1424435169 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8758 | 1424435170 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8759 | 1424435171 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8760 | 1424435172 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8761 | 1424435173 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8762 | 1424435174 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8763 | 1424435175 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8764 | 1424435176 | INF194K01P38 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8765 | 1424435177 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8766 | 1424435178 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8767 | 1424435179 | INF194K01U07 | BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8768 | 1424435180 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8769 | 1424435181 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8770 | 1424435182 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8771 | 1424435183 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8772 | 1424435184 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8773 | 1424435185 | INF194KA16R3 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8774 | 1424435186 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8775 | 1424435187 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8776 | 1424435188 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8777 | 1424435189 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8778 | 1424435190 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8779 | 1424435191 | INF194KB1AM2 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR PL DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8780 | 1424435192 | INF194KB1BV1 | BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8781 | 1424435193 | INF194KB1CF2 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8782 | 1424435194 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8783 | 1424435195 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8784 | 1424435196 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8785 | 1424435197 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8786 | 1424435198 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8787 | 1424435199 | INF194KB1ET9 | BANDHAN MUTUAL FUND CRISILIBX 90-10 SDLPLSGLTNV26 IDXFDR GR30NV26 | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8788 | 1424435200 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8789 | 1424435201 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8790 | 1424435202 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8791 | 1424435203 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8792 | 1424435204 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8793 | 1424435205 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8794 | 1424435206 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8795 | 1424435207 | INF194KB1ID4 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8796 | 1424435208 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8797 | 1424435209 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8798 | 1424435210 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8799 | 1424435211 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8800 | 1424435212 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8801 | 1424435213 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8802 | 1424435214 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8803 | 1424435215 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8804 | 1424435216 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8805 | 1424435217 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8806 | 1424435218 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8807 | 1424435219 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8808 | 1424435220 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8809 | 1424435221 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8810 | 1424435222 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8811 | 1424435223 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8812 | 1424435224 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8813 | 1424435225 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8814 | 1424435226 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8815 | 1424435227 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8816 | 1424435228 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8817 | 1424435229 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8818 | 1424435230 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8819 | 1424435231 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8820 | 1424435232 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8821 | 1424435233 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8822 | 1424435234 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8823 | 1424435235 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8824 | 1424435236 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8825 | 1424435237 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8826 | 1424435238 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8827 | 1424435239 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8828 | 1424435240 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8829 | 1424435241 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8830 | 1424435242 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8831 | 1424435243 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8832 | 1424435244 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8833 | 1424435245 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8834 | 1424435246 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8835 | 1424435247 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8836 | 1424435248 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8837 | 1424435249 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8838 | 1424435250 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8839 | 1424435251 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8840 | 1424435252 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8841 | 1424435253 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8842 | 1424435254 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8843 | 1424435255 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8844 | 1424435256 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8845 | 1424435257 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8846 | 1424435258 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8847 | 1424435259 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8848 | 1424435260 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8849 | 1424435261 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8850 | 1424435262 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |

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| 8851 | 1424435263 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8852 | 1424435264 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8853 | 1424435265 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8854 | 1424435266 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8855 | 1424435267 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8856 | 1424435268 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8857 | 1424435269 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8858 | 1424435270 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8859 | 1424435271 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8860 | 1424435272 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8861 | 1424435273 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8862 | 1424435274 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8863 | 1424435275 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8864 | 1424435276 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8865 | 1424435277 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8866 | 1424435278 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8867 | 1424435279 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8868 | 1424435280 | INF200K01MP9 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8869 | 1424435281 | INF200K01QW6 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8870 | 1424435282 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8871 | 1424435283 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8872 | 1424435284 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8873 | 1424435285 | INF200K01RK9 | SBI MUTUAL FUND CONS OPPFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8874 | 1424435286 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8875 | 1424435287 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Debit | Redemption | CA |
| 8876 | 1424435292 | INE516Q08455 | ASIRVAD MICRO FINANCE LIMITED 8.7 NCD 29AG28 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 8877 | 1424435307 | INE01YL07391 | EARLYSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 8878 | 1424435309 | INE644Q01039 | GLASS WALL SYSTEMS (INDIA) LIMITED EQ NEW FV Rs.2/- | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 8879 | 1424435327 | INE0AM107018 | GPL FINANCE LTD 12.50 NCD 15JN28 FVRS10LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 8880 | 1424435355 | INE302E07888 | SAKTHI FINANCE LIMITED OP I 9 NCD 29AG27 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 8881 | 1424435356 | INE302E07912 | SAKTHI FINANCE LIMITED OPT II NCD 29AG27 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 8882 | 1424435357 | INE302E07896 | SAKTHI FINANCE LIMITED OPT III 9 NCD 12AG28 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 8883 | 1424435358 | INE302E07904 | SAKTHI FINANCE LIMITED OPT IV NCD 29AG28 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 8884 | 1424435359 | INE302E07920 | SAKTHI FINANCE LIMITED OPT V 10.25 NCD 29AG30 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 8885 | 1424435360 | INE302E07938 | SAKTHI FINANCE LIMITED OPT VI NCD 29AG30 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |

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| 8886 | 1424435361 | INE302E07946 | SAKTHI FINANCE LIMITED OPT VII NCD 29SP32 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 8887 | 1424435376 | INF0GCD01867 | TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8888 | 1424435377 | INE0Y3T01014 | AMPIN C&I POWER PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 8889 | 1424435381 | INE086A14873 | ELECTROSTEEL CASTINGS LIMITED 90D CP 27NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 8890 | 1424435392 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8891 | 1424435393 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8892 | 1424435394 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8893 | 1424435395 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8894 | 1424435396 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8895 | 1424435397 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8896 | 1424435398 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8897 | 1424435399 | INF109K01TM4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8898 | 1424435400 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8899 | 1424435401 | INF109K01TR3 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8900 | 1424435402 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8901 | 1424435403 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8902 | 1424435404 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8903 | 1424435405 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8904 | 1424435406 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8905 | 1424435407 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8906 | 1424435408 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8907 | 1424435409 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8908 | 1424435410 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8909 | 1424435411 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8910 | 1424435412 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8911 | 1424435413 | INF109K1A112 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8912 | 1424435414 | INF109K1A161 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8913 | 1424435415 | INF109K1A187 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8914 | 1424435416 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8915 | 1424435417 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8916 | 1424435418 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8917 | 1424435419 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8918 | 1424435420 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8919 | 1424435421 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8920 | 1424435422 | INF109KA19I4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 8921 | 1424435423 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8922 | 1424435424 | INF109KA1N61 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8923 | 1424435425 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8924 | 1424435426 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8925 | 1424435427 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8926 | 1424435428 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8927 | 1424435429 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8928 | 1424435430 | INF109KB18L8 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8929 | 1424435431 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8930 | 1424435432 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8931 | 1424435433 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8932 | 1424435434 | INF109KB1QL4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8933 | 1424435435 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8934 | 1424435436 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8935 | 1424435437 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8936 | 1424435438 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8937 | 1424435439 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8938 | 1424435440 | INF109KC10Z3 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8939 | 1424435441 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8940 | 1424435442 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8941 | 1424435443 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8942 | 1424435444 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8943 | 1424435445 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8944 | 1424435446 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8945 | 1424435447 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8946 | 1424435448 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8947 | 1424435449 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8948 | 1424435450 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8949 | 1424435451 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8950 | 1424435452 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8951 | 1424435453 | INF109KC12Z9 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8952 | 1424435454 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8953 | 1424435455 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8954 | 1424435456 | INF109KC13L7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8955 | 1424435457 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 8956 | 1424435458 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8957 | 1424435459 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8958 | 1424435460 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8959 | 1424435461 | INF109KC16T3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8960 | 1424435462 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8961 | 1424435463 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8962 | 1424435464 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8963 | 1424435465 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8964 | 1424435466 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8965 | 1424435467 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8966 | 1424435468 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8967 | 1424435469 | INF109KC18I2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8968 | 1424435470 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8969 | 1424435471 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8970 | 1424435472 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8971 | 1424435473 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8972 | 1424435474 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8973 | 1424435475 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8974 | 1424435476 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8975 | 1424435477 | INF109KC19X9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8976 | 1424435478 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8977 | 1424435479 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8978 | 1424435480 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8979 | 1424435481 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8980 | 1424435482 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8981 | 1424435483 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8982 | 1424435484 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8983 | 1424435485 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8984 | 1424435486 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8985 | 1424435487 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8986 | 1424435488 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8987 | 1424435489 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8988 | 1424435490 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8989 | 1424435491 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8990 | 1424435492 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 8991 | 1424435493 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8992 | 1424435494 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8993 | 1424435495 | INF109K012J3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8994 | 1424435496 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8995 | 1424435497 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8996 | 1424435498 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8997 | 1424435499 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8998 | 1424435500 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 8999 | 1424435501 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9000 | 1424435502 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9001 | 1424435503 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9002 | 1424435504 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9003 | 1424435505 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9004 | 1424435506 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9005 | 1424435507 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9006 | 1424435508 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9007 | 1424435509 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9008 | 1424435510 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9009 | 1424435511 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9010 | 1424435512 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9011 | 1424435513 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9012 | 1424435514 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9013 | 1424435515 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9014 | 1424435516 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9015 | 1424435517 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9016 | 1424435518 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9017 | 1424435519 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9018 | 1424435520 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9019 | 1424435521 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9020 | 1424435522 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9021 | 1424435523 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9022 | 1424435524 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9023 | 1424435525 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9024 | 1424435526 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9025 | 1424435527 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9026 | 1424435528 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9027 | 1424435529 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9028 | 1424435530 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9029 | 1424435531 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9030 | 1424435532 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9031 | 1424435533 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9032 | 1424435534 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9033 | 1424435535 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9034 | 1424435536 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9035 | 1424435537 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9036 | 1424435538 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9037 | 1424435539 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9038 | 1424435540 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9039 | 1424435541 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9040 | 1424435542 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9041 | 1424435543 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9042 | 1424435544 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9043 | 1424435545 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9044 | 1424435546 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9045 | 1424435547 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9046 | 1424435548 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9047 | 1424435549 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9048 | 1424435550 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9049 | 1424435551 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9050 | 1424435552 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9051 | 1424435553 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9052 | 1424435554 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9053 | 1424435555 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9054 | 1424435556 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9055 | 1424435557 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9056 | 1424435558 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9057 | 1424435559 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9058 | 1424435560 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9059 | 1424435561 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9060 | 1424435562 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9061 | 1424435563 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9062 | 1424435564 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9063 | 1424435565 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9064 | 1424435566 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9065 | 1424435567 | INF109KC1R97 | ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9066 | 1424435568 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9067 | 1424435569 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9068 | 1424435570 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9069 | 1424435571 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9070 | 1424435572 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9071 | 1424435573 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9072 | 1424435574 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9073 | 1424435575 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9074 | 1424435576 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9075 | 1424435577 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9076 | 1424435578 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9077 | 1424435579 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9078 | 1424435580 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9079 | 1424435581 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9080 | 1424435582 | INF109KC1X99 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9081 | 1424435583 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9082 | 1424435584 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9083 | 1424435585 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9084 | 1424435586 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9085 | 1424435587 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9086 | 1424435588 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9087 | 1424435589 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9088 | 1424435590 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9089 | 1424435591 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9090 | 1424435592 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9091 | 1424435593 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9092 | 1424435594 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9093 | 1424435595 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9094 | 1424435596 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9095 | 1424435597 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9096 | 1424435598 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9097 | 1424435599 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9098 | 1424435600 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9099 | 1424435601 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9100 | 1424435602 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9101 | 1424435603 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9102 | 1424435604 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9103 | 1424435605 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9104 | 1424435606 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9105 | 1424435607 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9106 | 1424435608 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9107 | 1424435609 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9108 | 1424435610 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9109 | 1424435611 | INF109K01GE8 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9110 | 1424435612 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9111 | 1424435613 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9112 | 1424435614 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9113 | 1424435615 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9114 | 1424435629 | INE949L16DD3 | AU SMALL FINANCE BANK LIMITED CD 01DEC25 | Certificate of Deposit | 29-Aug-25 | Credit | Allotment | CA |
| 9115 | 1424435631 | INE949L16DQ5 | AU SMALL FINANCE BANK LIMITED CD 28AUG26 | Certificate of Deposit | 29-Aug-25 | Credit | Allotment | CA |
| 9116 | 1424435632 | INE926X08015 | H.G. INFRA ENGINEERING LIMITED 8.55 NCD 29AG28 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 9117 | 1424435635 | INE0AD514263 | ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 28NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9118 | 1424435636 | INE0BTN14121 | NXTRA DATA LIMITED 88D CP 28OCT25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9119 | 1424435640 | INE0UAO01019 | FPEL ZOON ENERGY PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 9120 | 1424435645 | INE0SQY20018 | GSM FOILS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 29-Aug-25 | Credit | Rights Entitlements | CA |
| 9121 | 1424435648 | INE865C14OI1 | ADITYA BIRLA MONEY LIMITED 91D CP 27NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9122 | 1424435652 | INE089C14DR2 | STERLITE TECHNOLOGIES LIMITED 119D CP 26DEC25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9123 | 1424435653 | INE089C14DQ4 | STERLITE TECHNOLOGIES LIMITED 151D CP 27JAN26 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9124 | 1424435656 | INE790I14GK0 | HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 154D CP 30JAN26 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9125 | 1424435669 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9126 | 1424435670 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9127 | 1424435671 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9128 | 1424435672 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9129 | 1424435673 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9130 | 1424435674 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9131 | 1424435675 | INF204K01UP4 | NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9132 | 1424435676 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9133 | 1424435677 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9134 | 1424435678 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9135 | 1424435679 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9136 | 1424435680 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9137 | 1424435681 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9138 | 1424435682 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9139 | 1424435683 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9140 | 1424435684 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9141 | 1424435685 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9142 | 1424435686 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9143 | 1424435687 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9144 | 1424435688 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9145 | 1424435689 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9146 | 1424435690 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9147 | 1424435699 | INE0TMK08019 | ACME ECO CLEAN ENERGY PRIVATE LIMITED OCD 28JN55 FVRS10 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 9148 | 1424435700 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9149 | 1424435701 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9150 | 1424435702 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9151 | 1424435703 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9152 | 1424435704 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9153 | 1424435705 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9154 | 1424435706 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9155 | 1424435707 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9156 | 1424435708 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9157 | 1424435709 | INF179KB1HO2 | HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9158 | 1424435710 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9159 | 1424435711 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9160 | 1424435712 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9161 | 1424435713 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9162 | 1424435714 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9163 | 1424435715 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9164 | 1424435716 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9165 | 1424435717 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9166 | 1424435718 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9167 | 1424435719 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9168 | 1424435720 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9169 | 1424435721 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9170 | 1424435722 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9171 | 1424435723 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9172 | 1424435724 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9173 | 1424435725 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9174 | 1424435726 | INE15LT08019 | JUNIPER GREEN RAY TWO PRIVATE LIMITED 9.2 OCD 31DC43 FVRS100 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 9175 | 1424435741 | INE1MSE03096 | REDROOMTECHNOLOGY PRIVATE LIMITED 0.0001% SERIES A PREF 09JL45 | Preference Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 9176 | 1424435743 | INE1QD401017 | CONNEKKT MOBSCENE PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 9177 | 1424435748 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 9178 | 1424435749 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 9179 | 1424435752 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 9180 | 1424435754 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 9181 | 1424435755 | INE036D01028 | THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 9182 | 1424435757 | INE998Y07204 | BERAR FINANCE LIMITED 10.95 NCD 29AG27 FVRS10000 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 9183 | 1424435758 | INE774D14TC5 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 19NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9184 | 1424435762 | INF00XX01663 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9185 | 1424435763 | INF00XX01671 | ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9186 | 1424435764 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9187 | 1424435765 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9188 | 1424435766 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9189 | 1424435767 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9190 | 1424435768 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9191 | 1424435769 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9192 | 1424435770 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9193 | 1424435771 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9194 | 1424435772 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9195 | 1424435773 | INF204K01ZM0 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9196 | 1424435774 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9197 | 1424435775 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9198 | 1424435776 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9199 | 1424435777 | INF205K01HP8 | INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9200 | 1424435778 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9201 | 1424435779 | INF205KA1098 | INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9202 | 1424435780 | INF205KA1106 | INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9203 | 1424435781 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9204 | 1424435782 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9205 | 1424435783 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9206 | 1424435784 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9207 | 1424435785 | INF251K01852 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9208 | 1424435786 | INF251K01860 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9209 | 1424435787 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9210 | 1424435788 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9211 | 1424435789 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9212 | 1424435790 | INF754K01GR3 | EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9213 | 1424435791 | INF754K01HC3 | EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9214 | 1424435792 | INF754K01KH6 | EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9215 | 1424435793 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9216 | 1424435794 | INF760K01811 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9217 | 1424435795 | INF760K01AN2 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9218 | 1424435796 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9219 | 1424435797 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9220 | 1424435798 | INF760K01GO7 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9221 | 1424435799 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9222 | 1424435800 | INF761K01FC2 | BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9223 | 1424435801 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9224 | 1424435802 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9225 | 1424435803 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9226 | 1424435804 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9227 | 1424435805 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9228 | 1424435806 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9229 | 1424435807 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9230 | 1424435808 | INF767K01QK9 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9231 | 1424435809 | INF767K01QL7 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9232 | 1424435810 | INF769K01812 | MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9233 | 1424435811 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9234 | 1424435812 | INF769K01994 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9235 | 1424435813 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9236 | 1424435814 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9237 | 1424435815 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9238 | 1424435816 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9239 | 1424435817 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9240 | 1424435818 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9241 | 1424435819 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9242 | 1424435820 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9243 | 1424435821 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9244 | 1424435822 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9245 | 1424435823 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9246 | 1424435824 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9247 | 1424435825 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9248 | 1424435826 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9249 | 1424435827 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9250 | 1424435828 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9251 | 1424435829 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9252 | 1424435830 | INF955L01IB4 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9253 | 1424435831 | INF955L01KA2 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9254 | 1424435832 | INF955L01KB0 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9255 | 1424435833 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9256 | 1424435834 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9257 | 1424435835 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9258 | 1424435836 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9259 | 1424435837 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9260 | 1424435838 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9261 | 1424435839 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9262 | 1424435840 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9263 | 1424435841 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9264 | 1424435842 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9265 | 1424435843 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9266 | 1424435844 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9267 | 1424435845 | INF0QA701334 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9268 | 1424435846 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9269 | 1424435847 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9270 | 1424435848 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9271 | 1424435849 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9272 | 1424435850 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9273 | 1424435851 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9274 | 1424435852 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9275 | 1424435853 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9276 | 1424435854 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9277 | 1424435855 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9278 | 1424435856 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9279 | 1424435857 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9280 | 1424435858 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9281 | 1424435859 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9282 | 1424435860 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9283 | 1424435861 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9284 | 1424435862 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9285 | 1424435863 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9286 | 1424435864 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9287 | 1424435865 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9288 | 1424435866 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9289 | 1424435867 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9290 | 1424435868 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9291 | 1424435869 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9292 | 1424435870 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9293 | 1424435871 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9294 | 1424435872 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9295 | 1424435873 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9296 | 1424435874 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9297 | 1424435875 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9298 | 1424435876 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9299 | 1424435877 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9300 | 1424435878 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9301 | 1424435879 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9302 | 1424435880 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9303 | 1424435881 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9304 | 1424435882 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9305 | 1424435883 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9306 | 1424435884 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9307 | 1424435885 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9308 | 1424435886 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9309 | 1424435887 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9310 | 1424435888 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9311 | 1424435889 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9312 | 1424435890 | INF204K01XH5 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9313 | 1424435891 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9314 | 1424435892 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9315 | 1424435893 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9316 | 1424435894 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9317 | 1424435895 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9318 | 1424435896 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9319 | 1424435897 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9320 | 1424435898 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9321 | 1424435899 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9322 | 1424435900 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9323 | 1424435901 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9324 | 1424435902 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9325 | 1424435903 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9326 | 1424435904 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9327 | 1424435905 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9328 | 1424435906 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9329 | 1424435907 | INF204KC1FJ4 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9330 | 1424435908 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9331 | 1424435909 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9332 | 1424435910 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9333 | 1424435911 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9334 | 1424435912 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9335 | 1424435913 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9336 | 1424435914 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9337 | 1424435915 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9338 | 1424435916 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9339 | 1424435917 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9340 | 1424435918 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9341 | 1424435919 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9342 | 1424435920 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9343 | 1424435921 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9344 | 1424435922 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9345 | 1424435923 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9346 | 1424435924 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9347 | 1424435925 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9348 | 1424435926 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9349 | 1424435927 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9350 | 1424435928 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9351 | 1424435929 | INF205KA1BA3 | INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9352 | 1424435930 | INF223J01NS5 | PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9353 | 1424435931 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9354 | 1424435932 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9355 | 1424435933 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9356 | 1424435934 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9357 | 1424435935 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9358 | 1424435936 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9359 | 1424435937 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9360 | 1424435938 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9361 | 1424435939 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9362 | 1424435940 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9363 | 1424435941 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9364 | 1424435942 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9365 | 1424435943 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9366 | 1424435944 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9367 | 1424435945 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9368 | 1424435946 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9369 | 1424435947 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9370 | 1424435948 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9371 | 1424435949 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9372 | 1424435950 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9373 | 1424435951 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9374 | 1424435952 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9375 | 1424435953 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9376 | 1424435954 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9377 | 1424435955 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9378 | 1424435956 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9379 | 1424435957 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9380 | 1424435958 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9381 | 1424435959 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9382 | 1424435960 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9383 | 1424435961 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9384 | 1424435962 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9385 | 1424435963 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9386 | 1424435964 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9387 | 1424435965 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9388 | 1424435966 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9389 | 1424435967 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9390 | 1424435968 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9391 | 1424435969 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9392 | 1424435970 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9393 | 1424435971 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9394 | 1424435972 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9395 | 1424435973 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9396 | 1424435974 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9397 | 1424435975 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9398 | 1424435976 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9399 | 1424435977 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9400 | 1424435978 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9401 | 1424435979 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9402 | 1424435980 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9403 | 1424435981 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9404 | 1424435982 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9405 | 1424435983 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9406 | 1424435984 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9407 | 1424435985 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9408 | 1424435986 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9409 | 1424435987 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9410 | 1424435988 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9411 | 1424435989 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9412 | 1424435990 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9413 | 1424435991 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9414 | 1424435992 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9415 | 1424435993 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9416 | 1424435994 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9417 | 1424435995 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9418 | 1424435996 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9419 | 1424435997 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9420 | 1424435998 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9421 | 1424435999 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9422 | 1424436000 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9423 | 1424436001 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9424 | 1424436002 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9425 | 1424436003 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9426 | 1424436004 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9427 | 1424436005 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9428 | 1424436006 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9429 | 1424436007 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9430 | 1424436008 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9431 | 1424436009 | INF789F01SK9 | UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9432 | 1424436010 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9433 | 1424436011 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9434 | 1424436012 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9435 | 1424436013 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9436 | 1424436014 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9437 | 1424436015 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9438 | 1424436016 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9439 | 1424436017 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9440 | 1424436018 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9441 | 1424436019 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9442 | 1424436020 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9443 | 1424436021 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9444 | 1424436022 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9445 | 1424436023 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9446 | 1424436024 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9447 | 1424436025 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9448 | 1424436026 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9449 | 1424436027 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9450 | 1424436028 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9451 | 1424436029 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9452 | 1424436030 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9453 | 1424436031 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9454 | 1424436032 | INF789F1AWX3 | UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33 | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9455 | 1424436033 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9456 | 1424436034 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9457 | 1424436035 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9458 | 1424436036 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9459 | 1424436037 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9460 | 1424436038 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9461 | 1424436039 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9462 | 1424436040 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9463 | 1424436041 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9464 | 1424436043 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9465 | 1424436044 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9466 | 1424436045 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9467 | 1424436046 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9468 | 1424436047 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9469 | 1424436048 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9470 | 1424436049 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9471 | 1424436050 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9472 | 1424436051 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9473 | 1424436052 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9474 | 1424436053 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9475 | 1424436054 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9476 | 1424436055 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9477 | 1424436056 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9478 | 1424436057 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9479 | 1424436058 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9480 | 1424436059 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9481 | 1424436060 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9482 | 1424436061 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9483 | 1424436062 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9484 | 1424436063 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9485 | 1424436064 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9486 | 1424436065 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9487 | 1424436066 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9488 | 1424436067 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9489 | 1424436068 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9490 | 1424436069 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9491 | 1424436070 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9492 | 1424436071 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9493 | 1424436072 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9494 | 1424436073 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9495 | 1424436074 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9496 | 1424436075 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9497 | 1424436076 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9498 | 1424436077 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9499 | 1424436078 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9500 | 1424436079 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9501 | 1424436080 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9502 | 1424436081 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9503 | 1424436082 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9504 | 1424436083 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9505 | 1424436084 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9506 | 1424436085 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9507 | 1424436086 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9508 | 1424436087 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9509 | 1424436088 | INF903JA1FR6 | SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9510 | 1424436089 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9511 | 1424436090 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9512 | 1424436091 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9513 | 1424436092 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9514 | 1424436093 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9515 | 1424436094 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9516 | 1424436095 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9517 | 1424436096 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9518 | 1424436097 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9519 | 1424436098 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9520 | 1424436099 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9521 | 1424436100 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9522 | 1424436101 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9523 | 1424436102 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9524 | 1424436103 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9525 | 1424436104 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9526 | 1424436105 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9527 | 1424436106 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9528 | 1424436107 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9529 | 1424436108 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9530 | 1424436111 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9531 | 1424436112 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9532 | 1424436113 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9533 | 1424436114 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9534 | 1424436115 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9535 | 1424436116 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9536 | 1424436117 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9537 | 1424436118 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9538 | 1424436119 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9539 | 1424436120 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9540 | 1424436121 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9541 | 1424436122 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9542 | 1424436123 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9543 | 1424436124 | INF174V01242 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9544 | 1424436125 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9545 | 1424436126 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9546 | 1424436127 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9547 | 1424436128 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9548 | 1424436129 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9549 | 1424436130 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9550 | 1424436131 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9551 | 1424436132 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9552 | 1424436133 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9553 | 1424436134 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9554 | 1424436135 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9555 | 1424436136 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9556 | 1424436137 | INF194K01SM8 | BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9557 | 1424436138 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9558 | 1424436139 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9559 | 1424436140 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9560 | 1424436141 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9561 | 1424436142 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9562 | 1424436143 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9563 | 1424436144 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9564 | 1424436145 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9565 | 1424436146 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9566 | 1424436147 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9567 | 1424436148 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9568 | 1424436149 | INF336L01OY7 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9569 | 1424436150 | INF579M01282 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9570 | 1424436151 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9571 | 1424436152 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9572 | 1424436153 | INF917K01AZ2 | HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9573 | 1424436154 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9574 | 1424436158 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9575 | 1424436159 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9576 | 1424436160 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9577 | 1424436161 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9578 | 1424436162 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9579 | 1424436163 | INF03VN01696 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9580 | 1424436164 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9581 | 1424436165 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9582 | 1424436166 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9583 | 1424436167 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9584 | 1424436168 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9585 | 1424436169 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9586 | 1424436170 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9587 | 1424436171 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9588 | 1424436172 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9589 | 1424436173 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9590 | 1424436174 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9591 | 1424436175 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9592 | 1424436176 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9593 | 1424436177 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9594 | 1424436178 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9595 | 1424436179 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9596 | 1424436180 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9597 | 1424436181 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9598 | 1424436182 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9599 | 1424436183 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9600 | 1424436184 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9601 | 1424436185 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9602 | 1424436186 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9603 | 1424436187 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9604 | 1424436188 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9605 | 1424436189 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9606 | 1424436190 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9607 | 1424436191 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9608 | 1424436192 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9609 | 1424436193 | INF277K01MJ0 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9610 | 1424436194 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9611 | 1424436195 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9612 | 1424436196 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9613 | 1424436197 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9614 | 1424436198 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9615 | 1424436199 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9616 | 1424436200 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9617 | 1424436201 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9618 | 1424436202 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9619 | 1424436203 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9620 | 1424436204 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9621 | 1424436205 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9622 | 1424436206 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9623 | 1424436207 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9624 | 1424436208 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9625 | 1424436209 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9626 | 1424436210 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9627 | 1424436211 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9628 | 1424436212 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9629 | 1424436213 | INF579M01621 | 360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9630 | 1424436214 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9631 | 1424436215 | INF582M01674 | UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9632 | 1424436216 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9633 | 1424436217 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9634 | 1424436218 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9635 | 1424436219 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9636 | 1424436220 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9637 | 1424436221 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9638 | 1424436222 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9639 | 1424436223 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9640 | 1424436224 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9641 | 1424436224 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9642 | 1424436225 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9643 | 1424436226 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9644 | 1424436227 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9645 | 1424436228 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9646 | 1424436229 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9647 | 1424436230 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9648 | 1424436231 | INF740K01NF3 | DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9649 | 1424436232 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9650 | 1424436233 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9651 | 1424436234 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9652 | 1424436235 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9653 | 1424436236 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9654 | 1424436237 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9655 | 1424436238 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9656 | 1424436239 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9657 | 1424436240 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9658 | 1424436241 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9659 | 1424436242 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9660 | 1424436243 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9661 | 1424436244 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9662 | 1424436245 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9663 | 1424436246 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9664 | 1424436247 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9665 | 1424436248 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9666 | 1424436249 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9667 | 1424436250 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9668 | 1424436251 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9669 | 1424436252 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9670 | 1424436253 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9671 | 1424436254 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9672 | 1424436255 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9673 | 1424436256 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9674 | 1424436257 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9675 | 1424436258 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9676 | 1424436259 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9677 | 1424436260 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9678 | 1424436261 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9679 | 1424436262 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9680 | 1424436263 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9681 | 1424436264 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9682 | 1424436265 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9683 | 1424436266 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9684 | 1424436267 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9685 | 1424436268 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9686 | 1424436269 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9687 | 1424436270 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9688 | 1424436271 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9689 | 1424436272 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9690 | 1424436273 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9691 | 1424436274 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9692 | 1424436275 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9693 | 1424436276 | INF109K017L8 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9694 | 1424436277 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9695 | 1424436278 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9696 | 1424436279 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9697 | 1424436280 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9698 | 1424436281 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9699 | 1424436282 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9700 | 1424436283 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9701 | 1424436284 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9702 | 1424436285 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9703 | 1424436286 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9704 | 1424436287 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9705 | 1424436288 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9706 | 1424436289 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9707 | 1424436290 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9708 | 1424436291 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9709 | 1424436292 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9710 | 1424436293 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9711 | 1424436294 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9712 | 1424436295 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9713 | 1424436296 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9714 | 1424436297 | INF109K01W82 | ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9715 | 1424436298 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9716 | 1424436299 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9717 | 1424436300 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9718 | 1424436301 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9719 | 1424436302 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9720 | 1424436303 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9721 | 1424436304 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9722 | 1424436305 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9723 | 1424436306 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9724 | 1424436307 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9725 | 1424436308 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9726 | 1424436309 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9727 | 1424436310 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9728 | 1424436311 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9729 | 1424436312 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9730 | 1424436313 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9731 | 1424436314 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9732 | 1424436315 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9733 | 1424436316 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9734 | 1424436317 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9735 | 1424436318 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9736 | 1424436319 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9737 | 1424436320 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9738 | 1424436321 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9739 | 1424436322 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9740 | 1424436323 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9741 | 1424436324 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9742 | 1424436325 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9743 | 1424436326 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9744 | 1424436327 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9745 | 1424436328 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9746 | 1424436329 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9747 | 1424436330 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9748 | 1424436331 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9749 | 1424436332 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9750 | 1424436333 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9751 | 1424436334 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9752 | 1424436335 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9753 | 1424436336 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9754 | 1424436337 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9755 | 1424436338 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9756 | 1424436339 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9757 | 1424436340 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9758 | 1424436341 | INF174K01LZ7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9759 | 1424436342 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9760 | 1424436343 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9761 | 1424436344 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9762 | 1424436345 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9763 | 1424436346 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9764 | 1424436347 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9765 | 1424436348 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9766 | 1424436349 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9767 | 1424436350 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9768 | 1424436351 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9769 | 1424436352 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9770 | 1424436353 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9771 | 1424436354 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9772 | 1424436355 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9773 | 1424436356 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9774 | 1424436357 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9775 | 1424436358 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9776 | 1424436359 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9777 | 1424436360 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9778 | 1424436361 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9779 | 1424436362 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9780 | 1424436363 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9781 | 1424436364 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9782 | 1424436365 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9783 | 1424436366 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9784 | 1424436367 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9785 | 1424436368 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9786 | 1424436369 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9787 | 1424436370 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9788 | 1424436371 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9789 | 1424436372 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9790 | 1424436373 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9791 | 1424436374 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9792 | 1424436375 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9793 | 1424436376 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9794 | 1424436377 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9795 | 1424436378 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9796 | 1424436379 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9797 | 1424436380 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9798 | 1424436381 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9799 | 1424436382 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9800 | 1424436383 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9801 | 1424436384 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9802 | 1424436385 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9803 | 1424436386 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9804 | 1424436387 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9805 | 1424436388 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9806 | 1424436389 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9807 | 1424436390 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9808 | 1424436391 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9809 | 1424436392 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9810 | 1424436393 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9811 | 1424436394 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9812 | 1424436395 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9813 | 1424436396 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9814 | 1424436396 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9815 | 1424436397 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9816 | 1424436398 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9817 | 1424436399 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9818 | 1424436400 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9819 | 1424436401 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9820 | 1424436402 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9821 | 1424436403 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9822 | 1424436404 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9823 | 1424436405 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9824 | 1424436406 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9825 | 1424436407 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9826 | 1424436408 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9827 | 1424436409 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9828 | 1424436410 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9829 | 1424436411 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9830 | 1424436412 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9831 | 1424436413 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9832 | 1424436414 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9833 | 1424436415 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9834 | 1424436416 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9835 | 1424436417 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9836 | 1424436418 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9837 | 1424436419 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9838 | 1424436420 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9839 | 1424436421 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9840 | 1424436422 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9841 | 1424436423 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9842 | 1424436424 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9843 | 1424436425 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9844 | 1424436426 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9845 | 1424436427 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9846 | 1424436428 | INF194K01U72 | BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9847 | 1424436429 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9848 | 1424436430 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9849 | 1424436431 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9850 | 1424436432 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9851 | 1424436433 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9852 | 1424436434 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9853 | 1424436435 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9854 | 1424436436 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9855 | 1424436437 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9856 | 1424436438 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9857 | 1424436439 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9858 | 1424436440 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9859 | 1424436441 | INF1J2R01072 | ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9860 | 1424436442 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9861 | 1424436443 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9862 | 1424436444 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9863 | 1424436445 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9864 | 1424436446 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9865 | 1424436447 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9866 | 1424436448 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9867 | 1424436449 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9868 | 1424436450 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9869 | 1424436451 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9870 | 1424436452 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9871 | 1424436453 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9872 | 1424436454 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9873 | 1424436455 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9874 | 1424436456 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9875 | 1424436457 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9876 | 1424436458 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9877 | 1424436459 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9878 | 1424436460 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9879 | 1424436461 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9880 | 1424436462 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9881 | 1424436463 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9882 | 1424436464 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9883 | 1424436465 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9884 | 1424436466 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9885 | 1424436467 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9886 | 1424436468 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9887 | 1424436468 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9888 | 1424436468 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9889 | 1424436468 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9890 | 1424436468 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9891 | 1424436469 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9892 | 1424436470 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9893 | 1424436471 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9894 | 1424436472 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9895 | 1424436473 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9896 | 1424436474 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9897 | 1424436475 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9898 | 1424436476 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9899 | 1424436477 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9900 | 1424436478 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9901 | 1424436479 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9902 | 1424436480 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9903 | 1424436481 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9904 | 1424436482 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9905 | 1424436483 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9906 | 1424436484 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9907 | 1424436485 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9908 | 1424436486 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9909 | 1424436487 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9910 | 1424436488 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9911 | 1424436489 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9912 | 1424436490 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9913 | 1424436491 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9914 | 1424436492 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9915 | 1424436493 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9916 | 1424436494 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9917 | 1424436495 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9918 | 1424436496 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9919 | 1424436497 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9920 | 1424436498 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9921 | 1424436499 | INF209K01Q06 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9922 | 1424436500 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9923 | 1424436501 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9924 | 1424436502 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9925 | 1424436503 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9926 | 1424436504 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9927 | 1424436505 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9928 | 1424436506 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9929 | 1424436507 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9930 | 1424436508 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9931 | 1424436509 | INF209K01YX9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9932 | 1424436510 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9933 | 1424436511 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9934 | 1424436512 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9935 | 1424436513 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9936 | 1424436514 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9937 | 1424436515 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9938 | 1424436516 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9939 | 1424436517 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9940 | 1424436518 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9941 | 1424436519 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9942 | 1424436520 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9943 | 1424436521 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9944 | 1424436522 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9945 | 1424436523 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9946 | 1424436524 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9947 | 1424436525 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9948 | 1424436526 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9949 | 1424436527 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9950 | 1424436528 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9951 | 1424436529 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9952 | 1424436530 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9953 | 1424436531 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9954 | 1424436532 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9955 | 1424436533 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9956 | 1424436534 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9957 | 1424436535 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9958 | 1424436536 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9959 | 1424436537 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9960 | 1424436538 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9961 | 1424436539 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9962 | 1424436540 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9963 | 1424436541 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9964 | 1424436542 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9965 | 1424436543 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9966 | 1424436544 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9967 | 1424436545 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9968 | 1424436546 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9969 | 1424436547 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9970 | 1424436548 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |

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| 9971 | 1424436549 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9972 | 1424436560 | INE332V01015 | MICRO LIFE SCIENCES PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 9973 | 1424436577 | INE823G14AV3 | J. K. CEMENT LIMITED. 90D CP 27NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9974 | 1424436578 | INE996U14202 | SI CREVA CAPITAL SERVICES PRIVATE LIMITED 154D CP 30JAN26 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9975 | 1424436579 | INE423A14XX3 | ADANI ENTERPRISES LIMITED 232D CP 26MAR26 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9976 | 1424436587 | INE280A14476 | TITAN COMPANY LIMITED 90D CP 27NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9977 | 1424436589 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 9978 | 1424436590 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 29-Aug-25 | Credit | Allotment | CA |
| 9979 | 1424436722 | INE08XP14130 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 32D CP 30SEP25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9980 | 1424436727 | INE0S9Z01016 | DELTA RENEWABLE ENERGY PRIVATE LIMITED DELTA RENEWABLE | Equity Shares | 29-Aug-25 | Credit | Preferential Allotment | CA |
| 9981 | 1424436734 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9982 | 1424436735 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Aug-25 | Credit | Allotment | CA |
| 9983 | 1424436746 | INE674K14AP4 | ADITYA BIRLA CAPITAL LIMITED 91D CP 28NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9984 | 1424436747 | INE891K14PJ5 | AXIS FINANCE LIMITED 88D CP 25NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9985 | 1424436748 | INE233A143U7 | GODREJ INDUSTRIES LIMITED 87D CP 24NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9986 | 1424436749 | INE028E14SK9 | KOTAK SECURITIES LTD 147D CP 23JAN26 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9987 | 1424436751 | INE118D14944 | NUVOCO VISTAS CORPORATION LIMITED 90D CP 27NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9988 | 1424436752 | INE511C14YX9 | POONAWALLA FINCORP LIMITED 91D CP 25NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9989 | 1424436756 | INE191B14697 | WELSPUN CORP LIMITED 31D CP 29SEP25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9990 | 1424436767 | INE101Q07BK8 | MUTHOOTTU MINI FINANCIERS LTD SR I 9 NCD 28FB27 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 9991 | 1424436768 | INE101Q07BL6 | MUTHOOTTU MINI FINANCIERS LTD SR II 9.25 NCD 29AG27 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 9992 | 1424436769 | INE101Q07BM4 | MUTHOOTTU MINI FINANCIERS LTD SR III 9.75 NCD 29AG28 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 9993 | 1424436770 | INE101Q07BN2 | MUTHOOTTU MINI FINANCIERS LTD SR IV 10.25 NCD 29AG30 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 9994 | 1424436771 | INE101Q07BJ0 | MUTHOOTTU MINI FINANCIERS LTD SR V 10.5 NCD 29AG30 FVRS1000 | Debentures | 29-Aug-25 | Credit | Public Offer | CA |
| 9995 | 1424436821 | INF082J01028 | QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 9996 | 1424436840 | INE2C8P08010 | MAX ESTATES NOIDA PRIVATE LIMITED SR I 10 CCD 18JL33 FVRS10 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 9997 | 1424436847 | INE0RUN01015 | AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Rights Issue | CA |
| 9998 | 1424436910 | INE0N5S14199 | SAMUNNATI FINANCE PRIVATE LIMITED 95D CP 02DEC25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 9999 | 1424436925 | INE247407013 | BHANU INFRABUILD PRIVATE LIMITED 16.9 NCD 31AG29 FVRS1LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 10000 | 1424436944 | INE245A14KD9 | THE TATA POWER COMPANY LIMITED 90D CP 27NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 10001 | 1424436952 | INE763G14ZE4 | ICICI SECURITIES LIMITED 91D CP 18SEP25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 10002 | 1424436955 | INE140A146O5 | PIRAMAL ENTERPRISES LIMITED 201D CP 17MAR26 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 10003 | 1424436963 | INE495T08019 | BOULEVARD PROJECTS PRIVATE LIMITED SR I 10 NCD 17JL31 FVRS10 | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 10004 | 1424436969 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 10005 | 1424436970 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |

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| 10006 | 1424436971 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | Equity Shares | 29-Aug-25 | Credit | Bonus Issue | CA |
| 10007 | 1424437032 | INF277K010X4 | TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND | Units | 29-Aug-25 | Debit | Partial Redemption | CA |
| 10008 | 1424437037 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10009 | 1424437038 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10010 | 1424437039 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10011 | 1424437040 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10012 | 1424437041 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10013 | 1424437042 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10014 | 1424437048 | INE583D14659 | UGRO CAPITAL LIMITED 90D CP 27NOV25 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 10015 | 1424437055 | INF769K01JP9 | MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10016 | 1424437056 | INF769K01KG6 | MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10017 | 1424437074 | INE0BI807018 | GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 15 NCD 28AG27 FVRS10LAC | Debentures | 29-Aug-25 | Credit | Allotment | CA |
| 10018 | 1424437079 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10019 | 1424437080 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF - | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10020 | 1424437081 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10021 | 1424437082 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10022 | 1424437083 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10023 | 1424437084 | INF174KA1KU9 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10024 | 1424437085 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10025 | 1424437086 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10026 | 1424437087 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10027 | 1424437088 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10028 | 1424437089 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10029 | 1424437090 | INF109KC16X5 | ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10030 | 1424437091 | INF109KC17L8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10031 | 1424437092 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10032 | 1424437094 | INF754K01QX0 | EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033 | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10033 | 1424437103 | INE2G9Z01018 | AIRTEL MONEY LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Private Placement | CA |
| 10034 | 1424437114 | INE2G9Z01018 | AIRTEL MONEY LIMITED EQ | Equity Shares | 29-Aug-25 | Credit | Initial Subscription | CA |
| 10035 | 1424437115 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10036 | 1424437116 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10037 | 1424437117 | INF174KA1IB3 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10038 | 1424437118 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10039 | 1424437123 | INE342T14EB1 | NAVI FINSERV LIMITED 181D CP 26FEB26 | Commercial Paper | 29-Aug-25 | Credit | Allotment | CA |
| 10040 | 1424437144 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 29-Aug-25 | Credit | Allotment | CA |

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| 10041 | 1424437168 | INF732E01268 | NIPPON INDIA MUTUAL FUND ETF INFRA BeES | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10042 | 1424437169 | INF732E01128 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10043 | 1424437170 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10044 | 1424437171 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10045 | 1424437173 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10046 | 1424437174 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10047 | 1424437175 | INF204KB15I9 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10048 | 1424437176 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10049 | 1424437182 | INF204KA1MS3 | NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10050 | 1424437183 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10051 | 1424437186 | INF204KA1LD7 | NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10052 | 1424437187 | INF204K014N5 | NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED | Units | 29-Aug-25 | Credit | Allotment | CA |
| 10053 | 1001480722 | INE091A01029 | NIRMA LIMITED EQ NEW FV RS.5/- | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10054 | 1007803592 | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20 | Preference Shares | 01-Sept-25 | Debit | Redemption | ACA |
| 10055 | 1023548174 | INE304A04012 | MUKAND LIMITED 0.01% PREF 120123 | Preference Shares | 01-Sept-25 | Debit | Redemption | ACA |
| 10056 | 1030713710 | INE922C01013 | FAIRFIELD ATLAS LIMITED EQ | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10057 | 1045659809 | INE509C20018 | GENNEX LABORATORIES LIMITED REs - EQ | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10058 | 1072389432 | INE978A20019 | HERITAGE FOODS LIMITED REs-EQ | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10059 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10060 | 1081969297 | INE699A01011 | AMNS KHOPOLI LIMITED EQ | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10061 | 1089262179 | INE486J01014 | INFINITE COMPUTER SOLUTIONS (I) LTD EQ | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10062 | 1112640977 | INE721A07NT3 | SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000 | Debentures | 01-Sept-25 | Debit | Redemption | ACA |
| 10063 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10064 | 1208976763 | INE039A09OU2 | IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12 | Bonds | 01-Sept-25 | Debit | Redemption | ACA |
| 10065 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10066 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10067 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10068 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 01-Sept-25 | Debit | Scheme of Arrangement | ACA |
| 10069 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10070 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10071 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10072 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 01-Sept-25 | Debit | Redemption | ACA |
| 10073 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10074 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10075 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |

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| 10076 | 1400021885 | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10077 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10078 | 1417336092 | INE831A20010 | MIRC ELECTRONICS LIMITED REs - EQ RS. 1/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10079 | 1421474890 | INE766P20016 | MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10080 | 1423041325 | INE07L501010 | DMR HYDROENGINEERING & INFRASTRUCTURES LIMITE EQ | Equity Shares | 01-Sept-25 | Credit | Bonus Issue | ACA |
| 10081 | 1423542104 | INE066P20011 | INOX WIND LIMITED REs - EQ RS. 10/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10082 | 1424018449 | INE729D20010 | KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/- | Rights Entitlements | 01-Sept-25 | Debit | Extinguishment | ACA |
| 10083 | 1424019924 | INE324C01038 | STERLING BIOTECH LIMITED EQ NEW FV RS.1/- | Equity Shares | 01-Sept-25 | Debit | Capital Reduction | ACA |
| 10084 | 1424436745 | INE152M01016 | TRIVENI TURBINE LIMITED EQ | Equity Shares | 01-Sept-25 | Credit | ESOP | ACA |
| 10085 | 1424436745 | IN8152M01015 | TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 01-Sept-25 | Debit | ESOP | ACA |
| 10086 | 1424436839 | INE804L01022 | MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- | Equity Shares | 01-Sept-25 | Credit | ESOP | ACA |
| 10087 | 1424436839 | IN8804L01013 | MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 01-Sept-25 | Debit | ESOP | ACA |
| 10088 | 1424436841 | IN8296A01031 | BAJAJ FINANCE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 01-Sept-25 | Debit | ESOP | ACA |
| 10089 | 1424436841 | INE296A01032 | BAJAJ FINANCE LIMITED EQ NEW FV RE.1/- | Equity Shares | 01-Sept-25 | Credit | ESOP | ACA |
| 10090 | 1424436907 | IN8169A01014 | COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 01-Sept-25 | Debit | ESOP | ACA |
| 10091 | 1424436907 | INE169A01031 | COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/- | Equity Shares | 01-Sept-25 | Credit | ESOP | ACA |
| 10092 | 1424436916 | IN80LRU01018 | AARTI PHARMALABS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 01-Sept-25 | Debit | ESOP | ACA |
| 10093 | 1424436916 | INE0LRU01027 | AARTI PHARMALABS LIMITED EQ NEW FV RS.5/- | Equity Shares | 01-Sept-25 | Credit | ESOP | ACA |
| 10094 | 1424436919 | INE263M01029 | KEYSTONE REALTORS LIMITED EQ | Equity Shares | 01-Sept-25 | Credit | ESOP | ACA |
| 10095 | 1424436919 | IN8263M01010 | KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 01-Sept-25 | Debit | ESOP | ACA |
| 10096 | 1424431852 | INE1DQY03014 | CYBORGINTELL PRIVATE LIMITED 0.01% PREF 05MR44 | Preference Shares | 01-Sept-25 | Credit | Preferential Allotment | CA |
| 10097 | 1424431853 | INE0J0G01016 | QUNU LABS PRIVATE LIMITED EQ | Equity Shares | 01-Sept-25 | Credit | Private Placement | CA |

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

**Arockiaraj**
**Manager**

Digitally Signed By
Name: AROCKIARAJ
Date:02/09/2025 17:50:21
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Location: Mumbai