

Circular No.: NSDL/PS/2025/1294

Date: June 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
3	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
4	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP RS. 0.40/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
5	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	30-May-25	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
8	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
9	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
10	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
12	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
13	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
14	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	30-May-25	Debit	Redemption	ACA
15	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
16	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
17	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	30-May-25	Debit	Redemption	ACA
18	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
19	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	30-May-25	Debit	Redemption	ACA
20	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	30-May-25	Debit	Redemption	ACA
21	1178169293	INE572E09239	PNB HOUSING FINANCE LIMITED 9.48 BD 31JN24 FVRS10LAC LOA UPTO 30JN14	Bonds	30-May-25	Debit	Redemption	ACA
22	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
24	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
25	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	30-May-25	Debit	Redemption	ACA
26	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
28	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	30-May-25	Debit	Redemption	ACA
30	1234003300	INE769B01010	CLENON ENTERPRISES LIMITED EQ	Equity Shares	30-May-25	Debit	Capital Reduction	ACA

31	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
32	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
33	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
34	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
35	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
36	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
37	1291664327	INE062A08215	STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC	Bonds	30-May-25	Debit	Redemption	ACA
38	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	30-May-25	Debit	Scheme of Arrangement	ACA
39	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
40	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
41	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	30-May-25	Debit	Forfeiture of securities	ACA
42	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
43	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
44	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
45	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
46	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	30-May-25	Debit	Redemption	ACA
47	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
48	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
49	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
50	1371244218	INE0DG907065	RUPEEK CAPITAL PRIVATE LIMITED SR VI 14 LOA 30AP25 FVRS10LAC	Debentures	30-May-25	Debit	Redemption	ACA
51	1372979359	INE414G07GF5	MUTHOOT FINANCE LIMITED SR XXVI OPT III 6.75 NCD 05MY25 FVRS1000	Debentures	30-May-25	Debit	Redemption	ACA
52	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
53	1388151904	INE985W01018	CREATIVE NEWTECH LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	ACA
54	1388151904	IN8985W01017	CREATIVE NEWTECH LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	30-May-25	Debit	Conversion of warrants into equity shares.	ACA
55	1388741965	INE703H01016	HUBTOWN LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	ACA
56	1388741965	IN8703H01015	HUBTOWN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	Conversion of warrants into equity shares.	ACA
57	1388742404	INE0OB608012	DEEPAK MINING SOLUTIONS LIMITED SR 2 RR OCD 25JU33 FVRS1LAC	Debentures	30-May-25	Credit	Demerger	ACA
58	1388742404	INE271G08045	MAHADHAN AGRITECH LIMITED RR OCD 25JU33 FVRS1LAC	Debentures	30-May-25	Debit	Demerger	ACA
59	1388742438	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	ACA
60	1388742438	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
61	1388745295	INE702M04038	ZUARI INFRAWORLD INDIA LIMITED 8.5% PREF 08DC24	Preference Shares	30-May-25	Debit	Reclassification	ACA
62	1388745295	INE702M04046	ZUARI INFRAWORLD INDIA LIMITED 8.5% PREF 30JL25	Preference Shares	30-May-25	Debit	Reclassification	ACA
63	1388745295	INE702M04053	ZUARI INFRAWORLD INDIA LIMITED 8.5% PREF 31MR29	Preference Shares	30-May-25	Credit	Reclassification	ACA
64	1388745296	INE0Q6208153	VIRIDIS OFFICE PARK PRIVATE LIMITED 18 NCD 31JL34 FVRS1000	Debentures	30-May-25	Debit	Redemption	ACA
65	1388745382	INE498L07129	L&T FINANCE LIMITED SR A OP 2 7.5934 NCD 29JU28 FVRS1LAC	Debentures	30-May-25	Credit	Allotment	ACA

66	1388745382	IN8498L07060	L&T FINANCE LIMITED SR A OP 2 7.5934 NCD 29JU28 FVRS1LAC	Debentures	30-May-25	Debit	Redemption	ACA
67	1388745407	INE514E14SH4	EXPORT IMPORT BANK OF INDIA 210D CP 19MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
68	1388745454	INE16NZ01015	ORKLA INDIA LIMITED EQ	Equity Shares	30-May-25	Debit	Sub-Division	ACA
69	1388745454	INE16NZ01023	ORKLA INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	30-May-25	Credit	Sub-Division	ACA
70	1388745468	INE084A16CT0	BANK OF INDIA CD 28MAY25	Certificate of Deposit	30-May-25	Debit	Redemption	ACA
71	1388745478	INE171A16ME6	THE FEDERAL BANK LIMITED CD 23MAY25	Certificate of Deposit	30-May-25	Debit	Redemption	ACA
72	1388745479	INE575D01041	DANUBE INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-May-25	Credit	Preferential Allotment	ACA
73	1388745479	IN8575D01040	DANUBE INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Debit	Preferential Allotment	ACA
74	1388745486	INE063P16AC2	EQUITAS SMALL FINANCE BANK LIMITED CD 28MAY25	Certificate of Deposit	30-May-25	Debit	Redemption	ACA
75	1388745503	INE040A16GK2	HDFC BANK LIMITED CD 27MAY25	Certificate of Deposit	30-May-25	Debit	Redemption	ACA
76	1388745510	INE00GZ15023	SANSAR TRUST DEC 2022 SERIES A2 PTC 30DEC22	Securitized Instruments	30-May-25	Debit	Redemption	ACA
77	1388745512	INE514E14SQ5	EXPORT IMPORT BANK OF INDIA 91D CP 27MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
78	1388745731	INE008A16Y07	IDBI BANK LIMITED CD 27MAY25	Certificate of Deposit	30-May-25	Debit	Redemption	ACA
79	1388745732	INE692A16IW1	UNION BANK OF INDIA CD 27MAY25	Certificate of Deposit	30-May-25	Debit	Redemption	ACA
80	1388745737	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	ACA
81	1388745737	IN8094B01012	ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	Conversion of warrants into equity shares.	ACA
82	1388745738	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	Equity Shares	30-May-25	Credit	ESOP	ACA
83	1388745738	IN8482D01023	CARYSIL LIMITED EQ NEW FV RS 2 LISTING/ TRADING APPR AWT	Equity Shares	30-May-25	Debit	ESOP	ACA
84	1388746454	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
85	1388746454	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	30-May-25	Credit	ESOP	ACA
86	1388746470	INE835B01035	MOLD-TEK TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-May-25	Credit	ESOP	ACA
87	1388746470	IN8835B01026	MOLD-TEK TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
88	1388746483	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	ACA
89	1388746483	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
90	1388746484	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-May-25	Credit	ESOP	ACA
91	1388746484	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
92	1388746485	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	30-May-25	Credit	ESOP	ACA
93	1388746485	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	30-May-25	Debit	ESOP	ACA
94	1388746486	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-May-25	Credit	ESOP	ACA
95	1388746486	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
96	1388746487	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	30-May-25	Credit	ESOP	ACA
97	1388746487	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
98	1388746490	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	30-May-25	Credit	ESOP	ACA
99	1388746490	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
100	1388746497	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	ACA

101	1388746497	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
102	1388746501	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	ACA
103	1388746501	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
104	1388746503	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	30-May-25	Credit	ESOP	ACA
105	1388746503	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
106	1388746504	INE0LE615017	SANSAR TRUST MARCH 2022 SERIES A PTC 25MAR2	Securitized Instruments	30-May-25	Debit	Redemption	ACA
107	1388746509	INE881J01016	SREI EQUIPMENT FINANCE LTD EQ	Equity Shares	30-May-25	Debit	Capital Reduction	ACA
108	1388746510	INE653S20010	GARMENT MANTRA LIFESTYLE LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
109	1388746512	INE549S20010	REMEDIUM LIFECARE LIMITED REs - EQ RE. 1	Rights Entitlements	30-May-25	Debit	Extinguishment	ACA
110	1388746520	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	ACA
111	1388746520	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
112	1388746569	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	30-May-25	Credit	ESOP	ACA
113	1388746569	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
114	1388746588	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
115	1388746588	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	30-May-25	Credit	ESOP	ACA
116	1388746605	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	ACA
117	1388746605	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	ESOP	ACA
118	1388746611	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	30-May-25	Credit	Preferential Allotment	ACA
119	1388746611	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	30-May-25	Credit	Preferential Allotment	ACA
120	1388746611	IN8793Z01018	JONJUA OVERSEAS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	Preferential Allotment	ACA
121	1388746611	IN8793Z01018	JONJUA OVERSEAS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	Preferential Allotment	ACA
122	1388746658	INE782X01033	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/-	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	ACA
123	1388746658	INE782X01033	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/-	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	ACA
124	1388746658	IN8782X01032	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Debit	Conversion of warrants into equity shares.	ACA
125	1388746658	IN8782X01032	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Debit	Conversion of warrants into equity shares.	ACA
126	1388746660	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	ACA
127	1388746660	IN80G1D01015	MEGA FLEX PLASTICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	Conversion of warrants into equity shares.	ACA
128	1388773629	INE027214787	BOBCARD LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
129	1388773630	INE667F14GK6	SUNDARAM HOME FINANCE LIMITED 365D CP 28MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
130	1388773631	INE477S14DD5	TATA CAPITAL LIMITED 90D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
131	1388773632	INE01HV14664	VIVRITI CAPITAL LIMITED 121D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
132	1388773633	INE870H14UQ0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
133	1388773635	INE233A140D9	GODREJ INDUSTRIES LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
134	1388773636	INE498L14DN5	L&T FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
135	1388773637	INE774D14SY1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA

136	1388773638	INE157D14EK8	CLIX CAPITAL SERVICES PRIVATE LIMITED 120D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
137	1388773639	INE403G14SJ1	STANDARD CHARTERED CAPITAL LIMITED 365D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
138	1388773640	INE028E14QI7	KOTAK SECURITIES LTD 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
139	1388773641	INE516Y14IF2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
140	1388773642	INE484J14WO7	GODREJ PROPERTIES LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
141	1388773644	INE530B14CX7	IIFL FINANCE LIMITED 90D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
142	1388773645	INE033L14NT6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
143	1388773646	INE918K14CF2	NUVAMA WEALTH FINANCE LIMITED 87D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
144	1388773648	INE831R14EQ5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
145	1388773649	INE763G14XH2	ICICI SECURITIES LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
146	1388773650	INE477A14DQ5	CAN FIN HOMES LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
147	1388773651	INE0N5S14O17	SAMUNNATI FINANCE PRIVATE LIMITED 120D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
148	1388773652	INE790L14FP1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 168D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
149	1388773655	INE1KOZ14034	THE COTTON CORPORATION OF INDIA LTD 86D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
150	1388773656	INE860H144X2	ADITYA BIRLA CAPITAL LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
151	1388773657	INE289B14JJ4	GIC HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	30-May-25	Debit	Redemption	ACA
152	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	30-May-25	Debit	Redemption	ACA
153	1388742269	INE738D13016	MRUGESH TRADING LIMITED WARRANTS 29JUN26	Warrants	30-May-25	Credit	Allotment	CA
154	1388742279	INE1J9101010	SRCC PROJECTS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Preferential Allotment	CA
155	1388742311	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	CA
156	1388742311	IN80JYY01010	MANGALAM WORLDWIDE LIMITED EQ- LISTING /TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Debit	Conversion of warrants into equity shares.	CA
157	1388742328	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
158	1388742331	INE1PE001015	YASH MOVERS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
159	1388742336	INE1MDJ01018	FUR JADEN LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Private Placement	CA
160	1388742339	INE0LDG01018	TONBO IMAGING INDIA PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of preference shares into equity shares	CA
161	1388742340	INE237I01013	HIRAK LEASING AND INVESTMENT PVT LTD EQ	Equity Shares	30-May-25	Credit	Bonus Issue	CA
162	1388742341	INE0WJV01011	NATURE PULSE BOTANICALS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Bonus Issue	CA
163	1388742353	INE859C01017	IKF FINANCE LIMITED EQ	Equity Shares	30-May-25	Credit	Private Placement	CA
164	1388742386	INE1YO501011	ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Initial Subscription	CA
165	1388742389	INE0IDQ03316	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D1 PREF 12FB44	Preference Shares	30-May-25	Credit	Private Placement	CA
166	1388742390	INE0S4G07048	AYEKART FINTECH PRIVATE LIMITED SR L 14.10 NCD 31DC27 FVRS1LAC	Debentures	30-May-25	Credit	Allotment	CA
167	1388742396	INE06QX08043	DLF URBAN PRIVATE LIMITED SR D1- D14 15 OCD 22DC27 FVRS140	Debentures	30-May-25	Debit	Partial Redemption	CA
168	1388742397	INE0Q1J01019	IMPERIAL ONLINE SERVICES PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
169	1388742402	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
170	1388742405	INE1AVN01017	OMEGA SEIKI PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Private Placement	CA

171	1388742416	INE887Z07099	SUGEE ESTATES PRIVATE LIMITED SR I TR2 RR 30SP28 FVRS1LAC	Debentures	30-May-25	Credit	Allotment	CA
172	1388742417	INE111908026	PRISHAL REALTORS PRIVATE LIMITED NCD 14JN33 FVRS10	Debentures	30-May-25	Credit	Allotment	CA
173	1388742425	INE111908026	PRISHAL REALTORS PRIVATE LIMITED NCD 14JN33 FVRS10	Debentures	30-May-25	Credit	Allotment	CA
174	1388742426	INE348Y07GN2	YOGAKSHEMAM LOANS LIMITED SR 2364 10.25 NCD 26AP30 FVRS1000	Debentures	30-May-25	Credit	Allotment	CA
175	1388742431	INE468V07220	BLACKSOIL CAPITAL PRIVATE LIMITED SR XX 10 NCD 05JL25 FVRS1LAC	Debentures	30-May-25	Debit	Partial Redemption	CA
176	1388742432	INE468V07238	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXI 10 NCD 04OT25 FVRS1LAC	Debentures	30-May-25	Debit	Partial Redemption	CA
177	1388742433	INE468V07253	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXIII 10 NCD 26AP26 FVRS1LAC	Debentures	30-May-25	Debit	Partial Redemption	CA
178	1388742437	INE745K01011	BONANZA PORTFOLIO LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of debentures into equity shares	CA
179	1388742441	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	30-May-25	Debit	ESOP	CA
180	1388742442	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	30-May-25	Credit	ESOP	CA
181	1388742442	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	30-May-25	Debit	ESOP	CA
182	1388742446	INE1YO601019	ABAKKUS TRUSTEE PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Initial Subscription	CA
183	1388742919	INE0HVL01018	EDEN RENEWABLE TERNES PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
184	1388745261	INE1FNE01012	CIPLA DIGITAL HEALTH LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
185	1388745290	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Private Placement	CA
186	1388745294	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	CA
187	1388745294	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	30-May-25	Debit	ESOP	CA
188	1388745330	IN8615R01036	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Credit	ESOP	CA
189	1388745331	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Credit	ESOP	CA
190	1388745335	IN80SCO01018	DIVINE POWER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Credit	Preferential Allotment	CA
191	1388745378	INE0JD03105	LOHUM CLEANTECH PRIVATE LIMITED 0.001% SERIES B2 PREF 14OT44	Preference Shares	30-May-25	Credit	Private Placement	CA
192	1388745379	INE0JD03196	LOHUM CLEANTECH PRIVATE LIMITED 0.001% SERIES B2 PREF	Preference Shares	30-May-25	Credit	Private Placement	CA
193	1388745380	INE0JD03113	LOHUM CLEANTECH PRIVATE LIMITED 0.001% SERIES B2 PREF 17JN45	Preference Shares	30-May-25	Credit	Private Placement	CA
194	1388745383	INE0VMV01017	AARAV UNMANNED SYSTEMS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	ESOP	CA
195	1388745390	INE0RYV01010	PALEPU PHARMA DISTRIBUTORS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Conversion of debentures into equity shares	CA
196	1388745398	INE1ZZ201014	RAGHU VAMSI PAR EAST AUTOMATION PRIVATE LIMIT EQ	Equity Shares	30-May-25	Credit	Private Placement	CA
197	1388745400	INE1L4Q03018	PLAYSUPER SOFTWARE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES I SAFE PREF 26JU44	Preference Shares	30-May-25	Credit	Private Placement	CA
198	1388745402	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-May-25	Credit	ESOP	CA
199	1388745406	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
200	1388745414	INE160401019	MYNTRA JABONG INDIA PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
201	1388745415	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
202	1388745416	INE0P8D03097	RELIANCE CHEMICALS AND MATERIALS LIMITED 8.1% PREF 27MR45	Preference Shares	30-May-25	Credit	Rights Issue	CA
203	1388745417	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
204	1388745440	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
205	1388745450	IN8655V01018	RMC SWITCHGEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Credit	ESOP	CA

206	1388745455	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Credit	ESOP	CA
207	1388745464	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	30-May-25	Debit	Partial Redemption	CA
208	1388745469	INE0PZH03057	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 8JU44	Preference Shares	30-May-25	Credit	Private Placement	CA
209	1388745473	IN8679E01014	AGRIBIO SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Credit	Conversion of warrants into equity shares.	CA
210	1388745473	INE679E13010	AGRIBIO SPIRITS LIMITED WARRANTS 14AP26	Warrants	30-May-25	Debit	Conversion of warrants into equity shares.	CA
211	1388745477	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-May-25	Credit	ESOP	CA
212	1388745494	INE18JD03020	FOURDEGREEWATER CAPITAL PRIVATE LIMITED 0.001% SERIES A1 PREF 05DC43	Preference Shares	30-May-25	Credit	Preferential Allotment	CA
213	1388745495	INE734P01014	WAL-MART INDIA PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
214	1388745496	INE10X503033	INVEST4EDU PRIVATE LIMITED 11% PREF 29AP28	Preference Shares	30-May-25	Credit	Preferential Allotment	CA
215	1388745501	INE0XVW03083	JUSPAY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D1 PREF 14AP44	Preference Shares	30-May-25	Credit	Private Placement	CA
216	1388745502	INE11IK01018	AMP ENERGY C&I TWELVE PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Private Placement	CA
217	1388745504	INE0XVW03075	JUSPAY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D2 PREF 14AP44	Preference Shares	30-May-25	Credit	Private Placement	CA
218	1388745509	INE0XVW03067	JUSPAY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D3 PREF 14AP44	Preference Shares	30-May-25	Credit	Private Placement	CA
219	1388745513	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
220	1388745597	INE894E07AQ3	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 15MR28 FVRS1000	Debentures	30-May-25	Credit	Allotment	CA
221	1388745598	INE894E07AL4	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 20NV27 FVRS1000	Debentures	30-May-25	Credit	Allotment	CA
222	1388745599	INE894E07AN0	SALEM ERODE INVESTMENTS LIMITED OP II NCD 20NV27 FVRS1000	Debentures	30-May-25	Credit	Allotment	CA
223	1388745600	INE0S7607029	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	Debentures	30-May-25	Credit	Allotment	CA
224	1388745638	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	30-May-25	Credit	ESOP	CA
225	1388745746	IN91JO403018	ARDOUR ANALYTICS PRIVATE LIMITED 0.001% PRE SERIES A PARTLY PAID PREF 31JN32	Preference Shares	30-May-25	Credit	Preferential Allotment	CA
226	1388745748	INF0WAQ22031	SPECIALE INVEST TRUST Speciale Invest Growth ICL C - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
227	1388745749	INF0WAQ22015	SPECIALE INVEST TRUST Speciale Invest Growth ICL A - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
228	1388745916	INF0VF622017	ARTHA99 INVESTMENT AIF TRUST Class A - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
229	1388746072	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
230	1388746123	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
231	1388746235	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
232	1388746299	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
233	1388746360	INE20GG01011	FINAGG SERVICES PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Initial Subscription	CA
234	1388746380	INF0ROE22020	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A2 - Restricted	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
235	1388746429	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
236	1388746438	INE0AGV08018	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 28FB35 FVRS10	Debentures	30-May-25	Credit	Allotment	CA
237	1388746439	INE676U07022	NEXON OMNIVERSE LIMITED SR B1 14.80 NCD 28FB27 FVRS1LAC	Debentures	30-May-25	Credit	Allotment	CA
238	1388746440	INE1HPB08014	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 14FB35 FVRS10	Debentures	30-May-25	Credit	Allotment	CA
239	1388746441	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
240	1388746442	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA

241	1388746443	INF0MS222210	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restrict	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
242	1388746444	INF0W4Z22014	VALUE ANGELS INVESTMENT TRUST Spacefields Pvt Ltd CL A1 - Restricted Transf	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
243	1388746446	INF0W4Z22022	VALUE ANGELS INVESTMENT TRUST Spacefields Pvt Ltd CL B1 - Restricted Transf	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
244	1388746447	INF0W4Z22030	VALUE ANGELS INVESTMENT TRUST Dharaksha Ecosolutions CL A2 - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
245	1388746448	INF0W4Z22048	VALUE ANGELS INVESTMENT TRUST Dharaksha Ecosolutions CL B2 - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
246	1388746450	INF0W4Z22055	VALUE ANGELS INVESTMENT TRUST Toffee Coffee Roasters CL A3 - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
247	1388746451	INF0W4Z22063	VALUE ANGELS INVESTMENT TRUST Toffee Coffee Roasters CL B3 - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Conversion of SOA into Unit	CA
248	1388746455	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
249	1388746460	INE0SYC18012	OMKARA PS13/2023-24 TRUST SECURITY RECEIPT 16NOV23	Securitized Instruments	30-May-25	Debit	Partial Redemption	CA
250	1388746461	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	30-May-25	Credit	ESOP	CA
251	1388746462	INE19DC01019	JIO BLACKROCK INVESTMENT ADVISERS PRIVATE LIM EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
252	1388746463	INE0DOR18021	OMKARA PS04/2020-21 TRUST CLASS A SECURITY RECEIPT 17JUN20	Securitized Instruments	30-May-25	Debit	Partial Redemption	CA
253	1388746464	INE00IT03034	MILKY MIST DAIRY FOOD PRIVATE LIMITED 0.01% NEW PREF 09AG30	Preference Shares	30-May-25	Credit	Bonus Issue	CA
254	1388746465	INE00IT01020	MILKY MIST DAIRY FOOD PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	30-May-25	Credit	Bonus Issue	CA
255	1388746491	INE1FGA01014	EURO FOOTWEAR PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Bonus Issue	CA
256	1388746495	INF680P01422	SHIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	30-May-25	Debit	Partial Redemption	CA
257	1388746496	INF680P01422	SHIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	30-May-25	Credit	Allotment	CA
258	1388746505	INE0D3U18011	OMKARA PS22/2019-20 TRUST SECURITY RECEIPTS 30MR20	Securitized Instruments	30-May-25	Debit	Partial Redemption	CA
259	1388746517	INE1PSR01012	REFEX AIRPORTS RETAIL INDORE PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Initial Subscription	CA
260	1388746521	INE881J03012	SREI EQUIPMENT FINANCE LTD 0.001% PREF 26DC31	Preference Shares	30-May-25	Credit	Private Placement	CA
261	1388746522	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
262	1388746523	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
263	1388746524	INF0V6O22238	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR2 - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
264	1388746525	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
265	1388746526	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
266	1388746527	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
267	1388746528	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Trans	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
268	1388746529	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
269	1388746530	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
270	1388746531	INF0R6722085	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V1 - Restricted Tran	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
271	1388746532	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
272	1388746533	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Trans	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
273	1388746534	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
274	1388746535	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
275	1388746536	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA

276	1388746537	INFORKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
277	1388746538	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
278	1388746539	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
279	1388746540	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restricted	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
280	1388746541	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
281	1388746542	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
282	1388746543	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
283	1388746544	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
284	1388746545	INF0RO522A21	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
285	1388746546	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL B - Restricted Transfer	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
286	1388746547	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transfera	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
287	1388746548	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
288	1388746549	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted T	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
289	1388746552	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
290	1388746553	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
291	1388746554	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
292	1388746555	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
293	1388746556	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
294	1388746557	INF0RFV22014	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A1 - Restricted Tra	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
295	1388746559	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
296	1388746560	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
297	1388746561	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
298	1388746562	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
299	1388746563	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
300	1388746564	INF0RK622743	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFII-CL D5 - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
301	1388746565	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
302	1388746566	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
303	1388746567	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
304	1388746568	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
305	1388746570	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
306	1388746571	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
307	1388746572	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferabilit	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
308	1388746573	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
309	1388746574	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
310	1388746575	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA

311	1388746576	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
312	1388746577	INF0R0C22224	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C2 - Restrict	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
313	1388746578	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
314	1388746579	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
315	1388746580	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
316	1388746581	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Tr	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
317	1388746582	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
318	1388746583	INF0TT122255	EMKAY EMERGING STARS TRUST EESF VI CLASS E3 - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
319	1388746584	INF0U9N22193	KOTAK INDIA RENAISSANCE FUND 1 TRUST KIR-CLA1 - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
320	1388746585	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
321	1388746586	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
322	1388746587	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferabili	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
323	1388746599	INE1CX201013	APEX FINGROW PRIVATE LIMITED EQ	Equity Shares	30-May-25	Credit	Rights Issue	CA
324	1388746646	INF0R0522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transfera	Alternative Investment Fund	30-May-25	Debit	Partial Redemption	CA
325	1388746648	INF0UP522018	ALKEMI VENTURE FUND I ALKEMI VENTURE FD I A2 - Restricted Transfera	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
326	1388746649	INF0UP522026	ALKEMI VENTURE FUND I ALKEMI VENTURE FD I A3 - Restricted Transfera	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
327	1388746650	INF0RLI22035	CATAMARAN AIF TRUST CATAMARAN EKAM CL A1 - Restricted Transferabi	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
328	1388746652	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
329	1388746653	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
330	1388746654	INF1DS722011	SAMARSH CAPITAL FD I CL A - Restricted Transferability	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
331	1388746655	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
332	1388746672	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	30-May-25	Credit	Allotment	CA
333	1388741800	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
334	1388741801	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
335	1388741802	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
336	1388741803	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
337	1388741804	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
338	1388741805	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
339	1388741806	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
340	1388741807	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
341	1388741808	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
342	1388741809	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
343	1388741810	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
344	1388741811	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
345	1388741812	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

346	1388741813	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
347	1388741814	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
348	1388741815	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
349	1388741816	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
350	1388741817	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
351	1388741818	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
352	1388741819	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
353	1388741820	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
354	1388741821	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
355	1388741822	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
356	1388741823	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
357	1388741824	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
358	1388741825	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
359	1388741826	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
360	1388741827	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
361	1388741828	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
362	1388741829	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
363	1388741830	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
364	1388741831	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
365	1388741832	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
366	1388741833	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
367	1388741834	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
368	1388741835	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
369	1388741836	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
370	1388741837	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
371	1388741838	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
372	1388741839	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
373	1388741840	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
374	1388741841	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
375	1388741842	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
376	1388741843	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
377	1388741844	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
378	1388741845	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
379	1388741846	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
380	1388741847	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

381	1388741848	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIDPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
382	1388741849	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
383	1388741850	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
384	1388741851	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
385	1388741852	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
386	1388741853	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
387	1388741854	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
388	1388741855	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
389	1388741856	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
390	1388741857	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
391	1388741858	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
392	1388741859	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
393	1388741860	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
394	1388741861	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
395	1388741862	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
396	1388741863	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
397	1388741864	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
398	1388741865	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
399	1388741866	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
400	1388741867	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
401	1388741868	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
402	1388741869	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
403	1388741870	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
404	1388741871	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
405	1388741872	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
406	1388741873	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
407	1388741874	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
408	1388741875	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
409	1388741876	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
410	1388741877	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
411	1388741878	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
412	1388741879	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
413	1388741880	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
414	1388741881	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
415	1388741882	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

416	1388741883	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
417	1388741884	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
418	1388741885	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
419	1388741886	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
420	1388741887	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
421	1388741888	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
422	1388741889	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
423	1388741890	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
424	1388741891	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
425	1388741892	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
426	1388741893	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
427	1388741894	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
428	1388741895	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
429	1388741896	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
430	1388741897	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
431	1388741898	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
432	1388741899	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
433	1388741900	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
434	1388741901	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
435	1388741902	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
436	1388741903	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
437	1388741904	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
438	1388741905	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
439	1388741906	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
440	1388741907	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
441	1388741908	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
442	1388741909	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
443	1388741910	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
444	1388741911	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
445	1388741912	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
446	1388741913	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
447	1388741914	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
448	1388741915	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
449	1388741916	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
450	1388741917	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

451	1388741918	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
452	1388741919	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
453	1388741920	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
454	1388741921	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
455	1388741922	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
456	1388741923	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
457	1388741924	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
458	1388741925	INF205K01189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
459	1388741926	INF205K01247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
460	1388741927	INF205K01460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
461	1388741928	INF205K01791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
462	1388741929	INF205K01874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
463	1388741930	INF205K01999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
464	1388741931	INF205K01AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
465	1388741932	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
466	1388741933	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
467	1388741934	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
468	1388741935	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
469	1388741936	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
470	1388741937	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
471	1388741938	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
472	1388741939	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
473	1388741940	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
474	1388741941	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
475	1388741942	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
476	1388741943	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
477	1388741944	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
478	1388741945	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
479	1388741946	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
480	1388741947	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
481	1388741948	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
482	1388741949	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
483	1388741950	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
484	1388741951	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
485	1388741952	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

486	1388741953	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
487	1388741954	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
488	1388741955	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
489	1388741956	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
490	1388741957	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
491	1388741958	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
492	1388741959	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
493	1388741960	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
494	1388741961	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
495	1388741962	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
496	1388741963	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
497	1388741964	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
498	1388741966	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
499	1388741967	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
500	1388741968	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
501	1388741969	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
502	1388741970	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
503	1388741971	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
504	1388741972	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
505	1388741973	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
506	1388741974	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
507	1388741975	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
508	1388741976	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
509	1388741977	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
510	1388741978	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
511	1388741979	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
512	1388741980	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
513	1388741981	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
514	1388741982	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
515	1388741983	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
516	1388741984	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
517	1388741985	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
518	1388741986	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
519	1388741987	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
520	1388741988	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

521	1388741989	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
522	1388741990	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
523	1388741991	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
524	1388741992	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGGROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
525	1388741993	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
526	1388741994	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
527	1388741995	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
528	1388741996	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
529	1388741997	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
530	1388741998	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
531	1388741999	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
532	1388742000	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
533	1388742001	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
534	1388742002	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
535	1388742003	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
536	1388742004	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
537	1388742005	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
538	1388742006	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
539	1388742007	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
540	1388742008	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
541	1388742009	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
542	1388742010	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
543	1388742011	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
544	1388742012	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
545	1388742013	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
546	1388742014	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
547	1388742015	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
548	1388742016	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
549	1388742017	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
550	1388742018	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
551	1388742019	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
552	1388742020	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
553	1388742021	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
554	1388742022	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
555	1388742023	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

556	1388742024	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
557	1388742025	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
558	1388742026	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
559	1388742027	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
560	1388742028	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
561	1388742029	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
562	1388742030	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
563	1388742031	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
564	1388742032	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
565	1388742033	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
566	1388742034	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
567	1388742035	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
568	1388742036	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
569	1388742037	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
570	1388742038	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
571	1388742039	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
572	1388742040	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
573	1388742041	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
574	1388742042	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
575	1388742043	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
576	1388742044	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
577	1388742045	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
578	1388742046	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
579	1388742047	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
580	1388742048	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
581	1388742049	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
582	1388742050	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
583	1388742051	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
584	1388742052	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
585	1388742053	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
586	1388742054	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
587	1388742055	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
588	1388742056	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
589	1388742057	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
590	1388742058	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

591	1388742059	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
592	1388742060	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
593	1388742061	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
594	1388742062	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
595	1388742063	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
596	1388742064	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
597	1388742065	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
598	1388742066	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
599	1388742067	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
600	1388742068	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
601	1388742069	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
602	1388742070	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
603	1388742071	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
604	1388742072	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
605	1388742073	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
606	1388742074	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
607	1388742075	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
608	1388742076	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
609	1388742077	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
610	1388742078	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
611	1388742079	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
612	1388742080	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
613	1388742081	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
614	1388742082	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
615	1388742083	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
616	1388742084	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
617	1388742085	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
618	1388742086	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
619	1388742087	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
620	1388742088	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
621	1388742089	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
622	1388742090	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
623	1388742091	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
624	1388742092	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
625	1388742093	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

626	1388742094	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
627	1388742095	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
628	1388742096	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
629	1388742097	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
630	1388742098	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
631	1388742099	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
632	1388742100	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
633	1388742101	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
634	1388742102	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
635	1388742103	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPTY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
636	1388742104	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
637	1388742105	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
638	1388742106	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
639	1388742107	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
640	1388742108	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
641	1388742109	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
642	1388742110	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
643	1388742111	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
644	1388742112	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
645	1388742113	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
646	1388742114	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
647	1388742115	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
648	1388742116	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
649	1388742117	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
650	1388742118	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
651	1388742119	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
652	1388742120	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
653	1388742121	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
654	1388742122	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
655	1388742123	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
656	1388742124	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
657	1388742125	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
658	1388742126	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
659	1388742127	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
660	1388742128	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

661	1388742129	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
662	1388742130	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
663	1388742131	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
664	1388742132	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
665	1388742133	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
666	1388742134	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
667	1388742135	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
668	1388742136	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
669	1388742137	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
670	1388742138	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
671	1388742139	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
672	1388742140	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
673	1388742141	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
674	1388742142	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
675	1388742143	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
676	1388742144	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
677	1388742145	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
678	1388742146	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
679	1388742147	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
680	1388742148	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
681	1388742149	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
682	1388742150	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
683	1388742151	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
684	1388742152	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
685	1388742153	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
686	1388742154	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
687	1388742155	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
688	1388742156	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
689	1388742157	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
690	1388742158	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
691	1388742159	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
692	1388742160	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
693	1388742161	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
694	1388742162	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
695	1388742163	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

696	1388742164	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
697	1388742165	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
698	1388742166	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
699	1388742167	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
700	1388742168	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
701	1388742169	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
702	1388742170	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
703	1388742171	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
704	1388742172	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
705	1388742173	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
706	1388742174	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
707	1388742175	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
708	1388742176	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
709	1388742177	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
710	1388742178	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
711	1388742179	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
712	1388742180	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
713	1388742181	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
714	1388742182	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
715	1388742183	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
716	1388742184	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
717	1388742185	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
718	1388742186	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
719	1388742187	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
720	1388742188	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
721	1388742189	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
722	1388742190	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
723	1388742191	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
724	1388742192	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
725	1388742193	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
726	1388742194	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
727	1388742195	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
728	1388742196	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
729	1388742197	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
730	1388742198	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

731	1388742199	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
732	1388742200	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
733	1388742201	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
734	1388742202	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
735	1388742203	INF903J01NN3	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT GROWTH (ELSS)	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
736	1388742204	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
737	1388742205	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
738	1388742206	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
739	1388742207	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
740	1388742208	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
741	1388742209	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
742	1388742210	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
743	1388742211	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
744	1388742212	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
745	1388742213	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
746	1388742214	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
747	1388742215	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
748	1388742216	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
749	1388742217	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
750	1388742218	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
751	1388742219	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
752	1388742220	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
753	1388742229	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
754	1388742230	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
755	1388742231	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
756	1388742232	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
757	1388742233	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
758	1388742234	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
759	1388742235	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
760	1388742236	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
761	1388742237	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
762	1388742238	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
763	1388742244	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
764	1388742245	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
765	1388742246	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

766	1388742247	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
767	1388742248	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
768	1388742254	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
769	1388742300	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
770	1388742302	INE660A07RY4	SUNDARAM FINANCE LIMITED SR Z3 6.99 NCD 28MY27 FVRS1LAC	Debentures	29-May-25	Credit	Allotment	CA
771	1388742382	IN8115A07493	LIC HOUSING FINANCE LTD TR 455 7.07 NCD 29AP30 FVRS1LAC	Debentures	29-May-25	Credit	Allotment	CA
772	1388742383	IN8261F08161	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25G 7.48 BD 15SP28 FVRS1LAC	Bonds	29-May-25	Credit	Allotment	CA
773	1388742391	INE1WIK01014	PB HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	29-May-25	Credit	Private Placement	CA
774	1388742400	IN8721A07274	SHRIRAM FINANCE LIMITED SR SFL 2 PPD TR 2 8.9267 NCD 20JL27 FVRS1LAC	Debentures	29-May-25	Credit	Allotment	CA
775	1388742403	INE16A801016	INTERNOVO VENTURES PRIVATE LIMITED EQ	Equity Shares	29-May-25	Credit	Private Placement	CA
776	1388742444	INE552B20010	HIMALAYA FOOD INTERNATIONAL LIMITED Res - EQ RS. 10/-	Rights Entitlements	29-May-25	Credit	Rights Entitlements	CA
777	1388742448	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
778	1388742449	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
779	1388742450	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
780	1388742451	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
781	1388742452	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
782	1388742453	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
783	1388742454	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
784	1388742455	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
785	1388742456	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
786	1388742457	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
787	1388742458	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
788	1388742459	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
789	1388742460	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
790	1388742461	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
791	1388742462	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
792	1388742463	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
793	1388742464	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
794	1388742465	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
795	1388742466	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
796	1388742467	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
797	1388742468	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
798	1388742469	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
799	1388742470	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
800	1388742471	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

801	1388742472	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
802	1388742473	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
803	1388742474	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
804	1388742475	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
805	1388742476	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
806	1388742477	INF179KC1H01	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
807	1388742478	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
808	1388742479	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
809	1388742480	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
810	1388742481	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
811	1388742482	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
812	1388742483	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
813	1388742484	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
814	1388742485	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
815	1388742486	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
816	1388742487	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
817	1388742488	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
818	1388742489	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
819	1388742490	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
820	1388742491	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
821	1388742492	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
822	1388742493	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
823	1388742494	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
824	1388742495	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
825	1388742496	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
826	1388742497	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
827	1388742498	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
828	1388742499	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
829	1388742500	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
830	1388742501	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
831	1388742502	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
832	1388742506	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
833	1388742507	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
834	1388742508	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
835	1388742509	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

836	1388742510	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
837	1388742511	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
838	1388742512	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
839	1388742513	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
840	1388742514	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
841	1388742515	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
842	1388742516	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
843	1388742517	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
844	1388742518	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
845	1388742519	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
846	1388742520	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
847	1388742521	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
848	1388742522	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
849	1388742523	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
850	1388742524	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
851	1388742525	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
852	1388742526	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
853	1388742527	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
854	1388742528	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
855	1388742529	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
856	1388742530	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
857	1388742531	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
858	1388742532	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
859	1388742533	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
860	1388742534	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
861	1388742535	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
862	1388742536	INF109KA1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
863	1388742537	INF109KA1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
864	1388742538	INF109KA1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
865	1388742539	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
866	1388742540	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
867	1388742541	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
868	1388742542	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
869	1388742543	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
870	1388742544	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

871	1388742545	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
872	1388742546	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
873	1388742547	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
874	1388742548	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
875	1388742549	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
876	1388742550	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
877	1388742551	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
878	1388742552	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
879	1388742553	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
880	1388742554	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
881	1388742555	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
882	1388742556	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
883	1388742557	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
884	1388742558	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
885	1388742559	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
886	1388742560	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
887	1388742561	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
888	1388742562	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
889	1388742563	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
890	1388742564	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
891	1388742565	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
892	1388742566	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
893	1388742567	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
894	1388742568	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
895	1388742569	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
896	1388742570	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
897	1388742571	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
898	1388742572	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
899	1388742573	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
900	1388742574	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
901	1388742575	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVT - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
902	1388742576	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
903	1388742577	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
904	1388742578	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
905	1388742579	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

906	1388742580	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
907	1388742581	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
908	1388742582	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
909	1388742583	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
910	1388742584	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
911	1388742585	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
912	1388742586	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
913	1388742587	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
914	1388742588	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
915	1388742589	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
916	1388742590	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
917	1388742591	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
918	1388742592	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
919	1388742593	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
920	1388742594	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
921	1388742595	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
922	1388742596	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
923	1388742597	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
924	1388742598	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
925	1388742599	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
926	1388742600	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
927	1388742601	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
928	1388742602	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
929	1388742603	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
930	1388742604	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
931	1388742605	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
932	1388742606	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
933	1388742607	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
934	1388742608	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
935	1388742609	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
936	1388742610	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
937	1388742611	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
938	1388742612	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
939	1388742613	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
940	1388742614	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

941	1388742615	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
942	1388742616	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
943	1388742617	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
944	1388742618	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
945	1388742619	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
946	1388742620	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
947	1388742621	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
948	1388742622	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
949	1388742623	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
950	1388742624	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
951	1388742625	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
952	1388742626	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
953	1388742627	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
954	1388742628	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
955	1388742629	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
956	1388742630	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
957	1388742633	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
958	1388742634	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
959	1388742635	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
960	1388742636	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
961	1388742637	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
962	1388742638	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
963	1388742639	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
964	1388742640	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
965	1388742641	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
966	1388742642	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
967	1388742643	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
968	1388742644	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
969	1388742645	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
970	1388742646	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
971	1388742647	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
972	1388742648	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
973	1388742649	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
974	1388742650	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
975	1388742651	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

976	1388742652	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
977	1388742653	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
978	1388742654	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
979	1388742655	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
980	1388742656	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
981	1388742657	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
982	1388742658	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
983	1388742659	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
984	1388742660	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
985	1388742661	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
986	1388742662	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
987	1388742663	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
988	1388742664	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
989	1388742665	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
990	1388742666	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
991	1388742667	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
992	1388742668	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
993	1388742669	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
994	1388742670	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
995	1388742671	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
996	1388742672	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
997	1388742673	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
998	1388742674	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
999	1388742675	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1000	1388742676	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1001	1388742677	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1002	1388742678	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1003	1388742679	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1004	1388742680	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1005	1388742681	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1006	1388742682	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1007	1388742683	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	29-May-25	Credit	Allotment	CA
1008	1388742684	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1009	1388742685	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1010	1388742686	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1011	1388742687	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1012	1388742688	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1013	1388742689	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1014	1388742690	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1015	1388742691	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1016	1388742692	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1017	1388742693	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1018	1388742694	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1019	1388742695	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1020	1388742696	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1021	1388742697	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1022	1388742698	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1023	1388742699	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1024	1388742700	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1025	1388742701	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1026	1388742702	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1027	1388742703	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1028	1388742704	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1029	1388742705	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1030	1388742706	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1031	1388742707	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1032	1388742708	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1033	1388742709	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1034	1388742710	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1035	1388742711	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1036	1388742712	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1037	1388742713	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1038	1388742714	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1039	1388742715	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1040	1388742716	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1041	1388742717	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1042	1388742718	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1043	1388742719	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1044	1388742720	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1045	1388742721	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1046	1388742722	INF109KC1L10	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1047	1388742723	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1048	1388742724	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1049	1388742725	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1050	1388742726	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1051	1388742727	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1052	1388742728	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1053	1388742729	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1054	1388742730	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1055	1388742731	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1056	1388742732	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1057	1388742733	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1058	1388742734	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1059	1388742735	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1060	1388742736	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1061	1388742737	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1062	1388742738	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1063	1388742739	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1064	1388742740	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1065	1388742741	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1066	1388742742	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1067	1388742743	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1068	1388742744	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1069	1388742745	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1070	1388742746	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1071	1388742747	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1072	1388742748	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1073	1388742749	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1074	1388742750	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1075	1388742751	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1076	1388742752	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1077	1388742757	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1078	1388742758	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1079	1388742759	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1080	1388742760	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1081	1388742761	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1082	1388742762	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1083	1388742763	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1084	1388742764	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1085	1388742765	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1086	1388742766	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1087	1388742767	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1088	1388742768	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1089	1388742769	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1090	1388742770	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1091	1388742771	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1092	1388742772	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1093	1388742773	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1094	1388742774	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1095	1388742775	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1096	1388742776	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1097	1388742777	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1098	1388742778	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1099	1388742779	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1100	1388742780	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1101	1388742781	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1102	1388742782	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1103	1388742783	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1104	1388742784	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1105	1388742785	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1106	1388742786	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1107	1388742787	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1108	1388742788	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1109	1388742789	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1110	1388742790	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1111	1388742791	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1112	1388742792	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1113	1388742793	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1114	1388742794	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1115	1388742795	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1116	1388742796	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1117	1388742797	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1118	1388742798	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1119	1388742799	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1120	1388742800	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1121	1388742801	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1122	1388742802	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1123	1388742803	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1124	1388742804	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1125	1388742805	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1126	1388742806	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1127	1388742807	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1128	1388742808	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1129	1388742809	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1130	1388742810	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1131	1388742811	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1132	1388742812	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1133	1388742813	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1134	1388742814	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1135	1388742815	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1136	1388742816	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1137	1388742817	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1138	1388742818	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1139	1388742819	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1140	1388742820	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1141	1388742821	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1142	1388742822	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1143	1388742823	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1144	1388742824	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1145	1388742825	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1146	1388742826	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1147	1388742827	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1148	1388742828	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1149	1388742829	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1150	1388742830	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1151	1388742831	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1152	1388742832	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1153	1388742833	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1154	1388742834	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1155	1388742835	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1156	1388742836	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1157	1388742837	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1158	1388742838	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1159	1388742839	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1160	1388742840	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1161	1388742841	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1162	1388742842	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1163	1388742843	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1164	1388742844	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1165	1388742845	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1166	1388742846	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1167	1388742847	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1168	1388742848	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1169	1388742849	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1170	1388742850	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1171	1388742851	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1172	1388742852	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1173	1388742853	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1174	1388742854	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1175	1388742855	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1176	1388742856	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1177	1388742857	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1178	1388742858	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1179	1388742859	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1180	1388742860	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1181	1388742861	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1182	1388742864	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1183	1388742865	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1184	1388742866	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1185	1388742867	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1186	1388742868	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1187	1388742869	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1188	1388742870	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1189	1388742871	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1190	1388742872	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1191	1388742873	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1192	1388742874	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1193	1388742875	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1194	1388742876	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1195	1388742877	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1196	1388742878	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1197	1388742879	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1198	1388742880	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1199	1388742881	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1200	1388742882	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1201	1388742883	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1202	1388742884	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1203	1388742885	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1204	1388742886	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1205	1388742887	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1206	1388742888	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1207	1388742889	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1208	1388742890	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1209	1388742891	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1210	1388742892	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1211	1388742893	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1212	1388742894	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1213	1388742895	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1214	1388742896	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1215	1388742897	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1216	1388742898	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1217	1388742899	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1218	1388742900	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1219	1388742901	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1220	1388742902	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1221	1388742903	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1222	1388742904	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1223	1388742905	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1224	1388742906	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1225	1388742907	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1226	1388742908	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1227	1388742909	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1228	1388742910	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1229	1388742911	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1230	1388742912	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1231	1388742913	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1232	1388742914	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1233	1388742915	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1234	1388742916	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1235	1388742917	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1236	1388742918	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1237	1388742920	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1238	1388742921	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1239	1388742922	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1240	1388742923	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1241	1388742924	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1242	1388742925	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1243	1388742926	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1244	1388742927	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1245	1388742928	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1246	1388742929	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1247	1388742930	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1248	1388742931	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1249	1388742932	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1250	1388742933	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1251	1388742934	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1252	1388742935	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1253	1388742936	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1254	1388742937	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1255	1388742938	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1256	1388742939	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1257	1388742941	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1258	1388742942	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1259	1388742943	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1260	1388742944	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1261	1388742945	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1262	1388742946	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1263	1388742947	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1264	1388742948	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1265	1388742949	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1266	1388742950	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1267	1388742951	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1268	1388742952	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1269	1388742953	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1270	1388742954	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1271	1388742955	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1272	1388742956	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1273	1388742957	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1274	1388742958	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1275	1388742959	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1276	1388742960	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1277	1388742961	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1278	1388742962	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1279	1388742963	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1280	1388742964	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1281	1388742965	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1282	1388742966	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1283	1388742967	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1284	1388742968	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1285	1388742969	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1286	1388742970	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1287	1388742971	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1288	1388742972	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1289	1388742973	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1290	1388742974	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1291	1388742975	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1292	1388742976	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1293	1388742977	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1294	1388742978	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1295	1388742979	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1296	1388742980	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1297	1388742981	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1298	1388742982	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1299	1388742983	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1300	1388742984	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1301	1388742985	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1302	1388742986	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1303	1388742987	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1304	1388742988	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1305	1388742989	INF879O01076	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DR MNTH IDCW PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1306	1388742990	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1307	1388742991	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1308	1388742992	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1309	1388742993	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1310	1388742994	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1311	1388742995	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1312	1388742996	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1313	1388742997	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1314	1388742998	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1315	1388742999	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1316	1388743000	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1317	1388743001	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1318	1388743002	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1319	1388743003	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1320	1388743004	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1321	1388743005	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1322	1388743006	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1323	1388743007	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1324	1388743008	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1325	1388743009	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1326	1388743010	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1327	1388743011	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1328	1388743012	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1329	1388743013	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1330	1388743014	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1331	1388743015	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1332	1388743016	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1333	1388743017	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1334	1388743018	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1335	1388743019	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1336	1388743020	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DVI REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1337	1388743021	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1338	1388743022	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1339	1388743023	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1340	1388743024	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1341	1388743025	INF789F01463	UTI MUTUAL FUND DVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1342	1388743026	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1343	1388743027	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1344	1388743028	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1345	1388743029	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1346	1388743030	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1347	1388743031	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1348	1388743032	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1349	1388743033	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1350	1388743034	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1351	1388743035	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1352	1388743036	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1353	1388743037	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1354	1388743038	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1355	1388743039	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1356	1388743040	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1357	1388743041	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1358	1388743042	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1359	1388743043	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1360	1388743044	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1361	1388743045	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1362	1388743046	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1363	1388743047	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1364	1388743048	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1365	1388743049	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1366	1388743050	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1367	1388743051	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1368	1388743052	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1369	1388743053	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1370	1388743054	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1371	1388743055	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1372	1388743056	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1373	1388743057	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1374	1388743058	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1375	1388743059	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1376	1388743060	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1377	1388743061	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1378	1388743062	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1379	1388743063	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1380	1388743064	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1381	1388743065	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1382	1388743066	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1383	1388743067	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1384	1388743068	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1385	1388743069	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1386	1388743070	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1387	1388743071	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1388	1388743072	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1389	1388743073	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1390	1388743074	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1391	1388743075	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1392	1388743076	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1393	1388743077	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1394	1388743078	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1395	1388743079	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1396	1388743080	INF205K01304	INVESCO MUTUAL FUND IND LRGCP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1397	1388743081	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1398	1388743082	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1399	1388743083	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1400	1388743084	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1401	1388743085	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1402	1388743086	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1403	1388743087	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1404	1388743088	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1405	1388743089	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1406	1388743090	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1407	1388743091	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1408	1388743092	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1409	1388743093	INF200K012Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1410	1388743094	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1411	1388743095	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1412	1388743096	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1413	1388743097	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1414	1388743098	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1415	1388743099	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1416	1388743100	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1417	1388743101	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1418	1388743102	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1419	1388743103	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1420	1388743104	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1421	1388743105	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1422	1388743106	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1423	1388743107	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1424	1388743108	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1425	1388743109	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1426	1388743110	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1427	1388743111	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1428	1388743112	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1429	1388743113	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1430	1388743114	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1431	1388743115	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1432	1388743116	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1433	1388743117	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1434	1388743118	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1435	1388743119	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1436	1388743120	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1437	1388743121	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1438	1388743122	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1439	1388743123	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1440	1388743124	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1441	1388743125	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1442	1388743126	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1443	1388743127	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1444	1388743128	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1445	1388743129	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1446	1388743130	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1447	1388743134	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1448	1388743135	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1449	1388743136	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1450	1388743137	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1451	1388743138	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1452	1388743139	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1453	1388743140	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1454	1388743141	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1455	1388743142	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1456	1388743143	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1457	1388743144	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1458	1388743145	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1459	1388743146	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1460	1388743147	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1461	1388743148	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1462	1388743149	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1463	1388743150	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1464	1388743151	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPLYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1465	1388743152	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1466	1388743153	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1467	1388743154	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1468	1388743155	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1469	1388743156	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1470	1388743157	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1471	1388743158	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1472	1388743159	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1473	1388743160	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1474	1388743161	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1475	1388743162	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1476	1388743163	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1477	1388743164	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1478	1388743165	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1479	1388743166	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1480	1388743167	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1481	1388743168	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1482	1388743169	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1483	1388743170	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1484	1388743171	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1485	1388743172	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1486	1388743173	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1487	1388743174	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1488	1388743175	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1489	1388743176	INF205K01FB2	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1490	1388743177	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1491	1388743178	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1492	1388743179	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1493	1388743180	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1494	1388743181	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1495	1388743182	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1496	1388743183	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1497	1388743184	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1498	1388743185	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1499	1388743186	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1500	1388743187	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1501	1388743188	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1502	1388743189	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1503	1388743190	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1504	1388743191	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1505	1388743192	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1506	1388743193	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1507	1388743194	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1508	1388743195	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1509	1388743196	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1510	1388743197	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1511	1388743198	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1512	1388743199	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1513	1388743200	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1514	1388743201	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1515	1388743202	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1516	1388743203	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1517	1388743204	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1518	1388743205	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1519	1388743206	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1520	1388743207	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1521	1388743208	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1522	1388743209	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1523	1388743210	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1524	1388743211	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1525	1388743212	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1526	1388743213	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1527	1388743214	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1528	1388743215	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1529	1388743216	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1530	1388743217	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1531	1388743218	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1532	1388743219	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1533	1388743220	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1534	1388743221	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1535	1388743222	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1536	1388743223	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1537	1388743224	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1538	1388743225	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1539	1388743226	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1540	1388743227	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1541	1388743228	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1542	1388743229	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1543	1388743230	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1544	1388743231	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1545	1388743232	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1546	1388743233	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1547	1388743234	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1548	1388743235	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1549	1388743236	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1550	1388743237	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1551	1388743238	INF789FA1S32	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1552	1388743239	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1553	1388743240	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1554	1388743241	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1555	1388743242	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1556	1388743243	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1557	1388743244	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1558	1388743245	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1559	1388743246	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1560	1388743247	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1561	1388743248	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1562	1388743249	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1563	1388743250	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1564	1388743251	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1565	1388743252	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1566	1388743253	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1567	1388743254	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1568	1388743255	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1569	1388743256	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1570	1388743257	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1571	1388743258	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1572	1388743259	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1573	1388743260	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1574	1388743261	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1575	1388743262	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1576	1388743263	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1577	1388743264	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1578	1388743265	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1579	1388743266	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1580	1388743267	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1581	1388743268	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1582	1388743269	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1583	1388743270	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1584	1388743271	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1585	1388743272	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1586	1388743273	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1587	1388743274	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1588	1388743275	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1589	1388743276	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1590	1388743277	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1591	1388743278	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1592	1388743279	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1593	1388743280	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1594	1388743281	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1595	1388743282	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1596	1388743283	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1597	1388743284	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1598	1388743285	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1599	1388743286	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1600	1388743287	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1601	1388743288	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1602	1388743289	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1603	1388743290	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1604	1388743291	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1605	1388743292	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1606	1388743293	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXF -DR PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1607	1388743294	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1608	1388743295	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1609	1388743296	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1610	1388743297	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1611	1388743298	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1612	1388743299	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1613	1388743300	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1614	1388743301	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1615	1388743302	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1616	1388743303	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1617	1388743304	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1618	1388743305	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1619	1388743306	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1620	1388743307	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1621	1388743308	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1622	1388743309	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1623	1388743310	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1624	1388743311	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1625	1388743312	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1626	1388743313	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1627	1388743314	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1628	1388743315	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1629	1388743316	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1630	1388743317	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1631	1388743318	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1632	1388743319	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1633	1388743320	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1634	1388743321	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1635	1388743322	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1636	1388743323	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1637	1388743324	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1638	1388743325	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1639	1388743326	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1640	1388743327	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1641	1388743328	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1642	1388743329	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1643	1388743330	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1644	1388743331	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1645	1388743332	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1646	1388743333	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1647	1388743334	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1648	1388743335	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1649	1388743336	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1650	1388743337	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1651	1388743338	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1652	1388743339	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1653	1388743340	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1654	1388743341	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1655	1388743342	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1656	1388743343	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1657	1388743344	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1658	1388743345	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1659	1388743346	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1660	1388743347	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1661	1388743348	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1662	1388743349	INF846K01OD8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1663	1388743350	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1664	1388743351	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1665	1388743352	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1666	1388743353	INF846K01I31	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1667	1388743354	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1668	1388743355	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1669	1388743356	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1670	1388743357	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1671	1388743358	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1672	1388743359	INF846K01I49	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1673	1388743360	INF846K01I64	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1674	1388743361	INF846K01I72	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1675	1388743362	INF846K01I80	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1676	1388743363	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1677	1388743364	INF174KA1S21	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFDRGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1678	1388743365	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFDRDIRECT -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1679	1388743366	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1680	1388743367	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1681	1388743368	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFDRG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1682	1388743369	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFDR -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1683	1388743370	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFDRIDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1684	1388743371	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFDRIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1685	1388743372	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1686	1388743373	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDXFDR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1687	1388743374	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFDRG -IDCWPTY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1688	1388743375	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FDR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1689	1388743376	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1690	1388743377	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1691	1388743378	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1692	1388743379	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDXFDR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1693	1388743380	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FDR-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1694	1388743381	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FDRG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1695	1388743382	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FDRG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1696	1388743383	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1697	1388743384	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FDR REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1698	1388743385	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1699	1388743386	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FDR - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1700	1388743387	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FDRG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1701	1388743388	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FDRG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1702	1388743389	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1703	1388743390	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1704	1388743391	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1705	1388743392	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDXFDRGGRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1706	1388743393	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1707	1388743394	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FDR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1708	1388743395	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1709	1388743396	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1710	1388743397	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1711	1388743398	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1712	1388743399	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1713	1388743400	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1714	1388743401	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1715	1388743402	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1716	1388743403	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1717	1388743404	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1718	1388743405	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1719	1388743406	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1720	1388743407	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1721	1388743408	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1722	1388743409	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1723	1388743410	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1724	1388743411	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1725	1388743412	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1726	1388743413	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1727	1388743417	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1728	1388743418	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1729	1388743419	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1730	1388743420	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1731	1388743421	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1732	1388743422	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1733	1388743423	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1734	1388743424	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1735	1388743425	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1736	1388743426	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1737	1388743427	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1738	1388743428	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1739	1388743429	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1740	1388743430	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1741	1388743431	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1742	1388743432	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1743	1388743433	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1744	1388743434	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1745	1388743435	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1746	1388743436	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1747	1388743437	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1748	1388743438	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1749	1388743439	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1750	1388743440	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1751	1388743441	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1752	1388743442	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1753	1388743443	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1754	1388743444	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1755	1388743445	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1756	1388743446	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1757	1388743447	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1758	1388743448	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1759	1388743449	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1760	1388743450	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1761	1388743451	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1762	1388743452	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1763	1388743453	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1764	1388743454	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1765	1388743455	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1766	1388743456	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1767	1388743457	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1768	1388743458	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1769	1388743459	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1770	1388743460	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1771	1388743461	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1772	1388743462	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1773	1388743463	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1774	1388743464	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1775	1388743465	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1776	1388743466	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1777	1388743467	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1778	1388743468	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1779	1388743469	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1780	1388743470	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1781	1388743471	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1782	1388743472	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1783	1388743473	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1784	1388743474	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1785	1388743475	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1786	1388743476	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1787	1388743477	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1788	1388743478	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1789	1388743479	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1790	1388743480	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1791	1388743481	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1792	1388743482	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1793	1388743483	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1794	1388743484	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1795	1388743485	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1796	1388743486	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1797	1388743487	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1798	1388743488	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1799	1388743489	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1800	1388743490	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1801	1388743491	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1802	1388743492	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1803	1388743493	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1804	1388743494	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1805	1388743495	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1806	1388743496	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1807	1388743497	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1808	1388743498	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1809	1388743499	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1810	1388743500	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1811	1388743501	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1812	1388743502	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1813	1388743503	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1814	1388743504	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1815	1388743505	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1816	1388743506	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1817	1388743507	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1818	1388743508	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1819	1388743509	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1820	1388743510	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1821	1388743511	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1822	1388743512	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1823	1388743513	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1824	1388743514	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1825	1388743515	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1826	1388743516	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1827	1388743517	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1828	1388743518	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1829	1388743519	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1830	1388743520	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1831	1388743521	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1832	1388743522	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1833	1388743523	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1834	1388743524	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1835	1388743525	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1836	1388743526	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1837	1388743527	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1838	1388743528	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1839	1388743529	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1840	1388743530	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1841	1388743531	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1842	1388743532	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1843	1388743533	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1844	1388743534	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1845	1388743535	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1846	1388743536	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1847	1388743537	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1848	1388743538	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1849	1388743539	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1850	1388743540	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1851	1388743541	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1852	1388743542	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1853	1388743543	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1854	1388743544	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1855	1388743545	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1856	1388743546	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1857	1388743547	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1858	1388743548	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1859	1388743549	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1860	1388743550	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1861	1388743551	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1862	1388743552	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1863	1388743553	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1864	1388743554	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1865	1388743555	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1866	1388743556	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1867	1388743557	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1868	1388743558	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1869	1388743559	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1870	1388743560	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1871	1388743561	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1872	1388743562	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1873	1388743563	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1874	1388743564	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1875	1388743565	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1876	1388743566	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1877	1388743567	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1878	1388743568	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1879	1388743569	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1880	1388743570	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1881	1388743571	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1882	1388743572	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1883	1388743573	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFDF REG IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1884	1388743574	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1885	1388743575	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1886	1388743576	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1887	1388743577	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1888	1388743578	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1889	1388743579	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1890	1388743580	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1891	1388743581	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1892	1388743582	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1893	1388743583	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1894	1388743584	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1895	1388743585	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1896	1388743586	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1897	1388743587	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1898	1388743588	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1899	1388743589	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1900	1388743590	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1901	1388743591	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1902	1388743592	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1903	1388743593	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1904	1388743594	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1905	1388743595	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1906	1388743596	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1907	1388743597	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1908	1388743598	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1909	1388743599	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1910	1388743600	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1911	1388743601	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1912	1388743602	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1913	1388743603	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1914	1388743604	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1915	1388743605	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1916	1388743606	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1917	1388743607	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1918	1388743608	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1919	1388743609	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1920	1388743610	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1921	1388743611	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1922	1388743612	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1923	1388743613	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1924	1388743614	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1925	1388743615	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1926	1388743616	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1927	1388743617	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1928	1388743618	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1929	1388743619	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1930	1388743620	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1931	1388743621	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1932	1388743622	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1933	1388743623	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1934	1388743624	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1935	1388743625	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1936	1388743626	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1937	1388743627	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1938	1388743628	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1939	1388743629	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1940	1388743630	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1941	1388743631	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1942	1388743632	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1943	1388743633	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1944	1388743634	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1945	1388743635	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1946	1388743636	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1947	1388743637	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1948	1388743638	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1949	1388743639	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1950	1388743640	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1951	1388743641	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1952	1388743642	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1953	1388743643	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1954	1388743644	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1955	1388743645	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1956	1388743646	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1957	1388743647	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1958	1388743648	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1959	1388743649	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1960	1388743650	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1961	1388743651	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1962	1388743652	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1963	1388743653	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1964	1388743654	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1965	1388743655	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1966	1388743656	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1967	1388743657	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1968	1388743658	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1969	1388743659	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1970	1388743660	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1971	1388743661	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1972	1388743662	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1973	1388743663	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1974	1388743664	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1975	1388743665	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1976	1388743666	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1977	1388743667	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1978	1388743668	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1979	1388743669	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1980	1388743670	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1981	1388743671	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1982	1388743672	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1983	1388743673	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1984	1388743674	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1985	1388743675	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1986	1388743676	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1987	1388743677	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1988	1388743678	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1989	1388743679	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1990	1388743680	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

1991	1388743681	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1992	1388743682	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1993	1388743683	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1994	1388743684	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1995	1388743685	INF251K01UH2	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1996	1388743686	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1997	1388743687	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1998	1388743688	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
1999	1388743689	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2000	1388743690	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2001	1388743691	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2002	1388743692	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2003	1388743693	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2004	1388743694	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2005	1388743695	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2006	1388743696	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2007	1388743697	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2008	1388743698	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2009	1388743699	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2010	1388743700	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2011	1388743701	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2012	1388743702	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPLY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2013	1388743703	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2014	1388743704	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2015	1388743705	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2016	1388743706	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2017	1388743707	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2018	1388743708	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2019	1388743709	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2020	1388743710	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2021	1388743711	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2022	1388743712	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2023	1388743713	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2024	1388743714	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2025	1388743715	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2026	1388743716	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2027	1388743717	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2028	1388743718	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2029	1388743719	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2030	1388743720	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2031	1388743721	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2032	1388743722	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2033	1388743723	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2034	1388743724	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2035	1388743725	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2036	1388743726	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2037	1388743727	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2038	1388743728	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2039	1388743729	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2040	1388743730	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2041	1388743731	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2042	1388743737	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2043	1388743738	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2044	1388743739	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2045	1388743740	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2046	1388743741	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2047	1388743746	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2048	1388743747	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2049	1388743748	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2050	1388743749	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2051	1388743750	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2052	1388743751	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2053	1388743752	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2054	1388743753	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2055	1388743754	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2056	1388743755	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2057	1388743756	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2058	1388743757	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2059	1388743758	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2060	1388743759	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2061	1388743760	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2062	1388743761	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2063	1388743762	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2064	1388743763	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2065	1388743764	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2066	1388743765	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2067	1388743766	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2068	1388743767	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2069	1388743768	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2070	1388743769	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2071	1388743770	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2072	1388743771	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2073	1388743772	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2074	1388743773	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2075	1388743774	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2076	1388743775	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2077	1388743776	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2078	1388743777	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2079	1388743778	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2080	1388743779	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2081	1388743780	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2082	1388743786	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2083	1388743787	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2084	1388743788	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2085	1388743789	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2086	1388743790	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2087	1388743791	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2088	1388743792	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2089	1388743793	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2090	1388743794	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2091	1388743795	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2092	1388743796	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2093	1388743797	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2094	1388743798	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2095	1388743799	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2096	1388743800	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2097	1388743801	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2098	1388743802	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2099	1388743803	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2100	1388743804	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2101	1388743805	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2102	1388743811	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2103	1388743812	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2104	1388743813	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2105	1388743814	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2106	1388743815	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2107	1388743816	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2108	1388743817	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2109	1388743818	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2110	1388743819	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2111	1388743820	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2112	1388743821	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2113	1388743822	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2114	1388743823	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2115	1388743824	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2116	1388743825	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2117	1388743826	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2118	1388743827	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2119	1388743828	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2120	1388743829	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2121	1388743830	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2122	1388743831	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2123	1388743832	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2124	1388743833	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2125	1388743834	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2126	1388743835	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2127	1388743836	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2128	1388743837	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2129	1388743838	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2130	1388743839	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2131	1388743840	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2132	1388743841	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2133	1388743842	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2134	1388743843	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2135	1388743844	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2136	1388743845	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2137	1388743846	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDF DR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2138	1388743847	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2139	1388743848	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2140	1388743849	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2141	1388743850	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2142	1388743851	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2143	1388743852	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2144	1388743853	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2145	1388743854	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2146	1388743855	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2147	1388743856	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2148	1388743857	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2149	1388743858	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2150	1388743859	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2151	1388743860	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2152	1388743861	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2153	1388743862	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2154	1388743863	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2155	1388743864	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2156	1388743865	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2157	1388743866	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2158	1388743867	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2159	1388743868	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2160	1388743869	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2161	1388743870	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2162	1388743871	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2163	1388743872	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2164	1388743873	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2165	1388743874	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2166	1388743875	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2167	1388743876	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2168	1388743877	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2169	1388743878	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2170	1388743879	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2171	1388743880	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2172	1388743881	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2173	1388743882	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2174	1388743883	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2175	1388743884	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2176	1388743885	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2177	1388743886	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2178	1388743887	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2179	1388743888	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2180	1388743889	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2181	1388743890	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2182	1388743891	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2183	1388743892	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2184	1388743893	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2185	1388743894	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2186	1388743895	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2187	1388743896	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2188	1388743897	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2189	1388743898	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2190	1388743899	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2191	1388743900	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2192	1388743901	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2193	1388743902	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2194	1388743903	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2195	1388743904	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2196	1388743905	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2197	1388743906	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2198	1388743907	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2199	1388743908	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2200	1388743909	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2201	1388743910	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2202	1388743911	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2203	1388743912	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2204	1388743913	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2205	1388743914	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGDCWPY16AP32	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2206	1388743915	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2207	1388743916	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2208	1388743917	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2209	1388743918	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2210	1388743919	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2211	1388743920	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2212	1388743921	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2213	1388743922	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2214	1388743923	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2215	1388743924	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2216	1388743925	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2217	1388743926	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2218	1388743927	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2219	1388743928	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2220	1388743929	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2221	1388743930	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2222	1388743931	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2223	1388743932	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2224	1388743933	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2225	1388743934	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2226	1388743935	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2227	1388743936	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2228	1388743937	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2229	1388743938	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2230	1388743939	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2231	1388743940	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2232	1388743941	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2233	1388743942	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2234	1388743943	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2235	1388743944	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2236	1388743945	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2237	1388743946	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2238	1388743947	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2239	1388743948	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2240	1388743949	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2241	1388743950	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2242	1388743951	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2243	1388743952	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2244	1388743953	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2245	1388743954	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2246	1388743955	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2247	1388743956	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2248	1388743957	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2249	1388743958	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2250	1388743959	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2251	1388743960	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2252	1388743961	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2253	1388743962	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2254	1388743963	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2255	1388743964	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2256	1388743965	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2257	1388743966	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2258	1388743967	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2259	1388743968	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2260	1388743969	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2261	1388743970	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2262	1388743971	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2263	1388743972	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2264	1388743973	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2265	1388743974	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2266	1388743975	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2267	1388743976	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2268	1388743977	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2269	1388743978	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2270	1388743979	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2271	1388743980	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2272	1388743981	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2273	1388743982	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2274	1388743983	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2275	1388743984	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2276	1388743985	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2277	1388743986	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2278	1388743987	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2279	1388743988	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2280	1388743989	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2281	1388743990	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2282	1388743991	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2283	1388743992	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2284	1388743993	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2285	1388743994	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2286	1388743995	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2287	1388743996	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2288	1388743997	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2289	1388743998	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2290	1388743999	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2291	1388744000	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2292	1388744001	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2293	1388744002	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2294	1388744003	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2295	1388744004	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2296	1388744005	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2297	1388744006	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2298	1388744007	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2299	1388744008	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2300	1388744009	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2301	1388744010	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2302	1388744011	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2303	1388744012	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2304	1388744013	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2305	1388744014	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2306	1388744015	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2307	1388744016	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2308	1388744017	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2309	1388744018	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2310	1388744019	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2311	1388744020	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2312	1388744021	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2313	1388744022	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2314	1388744023	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2315	1388744024	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2316	1388744025	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2317	1388744026	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2318	1388744027	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2319	1388744028	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2320	1388744029	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2321	1388744030	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2322	1388744031	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2323	1388744032	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2324	1388744033	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2325	1388744034	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2326	1388744035	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2327	1388744036	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2328	1388744037	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2329	1388744038	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2330	1388744039	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2331	1388744040	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2332	1388744041	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2333	1388744042	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2334	1388744043	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2335	1388744044	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2336	1388744045	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2337	1388744046	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2338	1388744047	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2339	1388744048	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2340	1388744049	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2341	1388744050	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2342	1388744051	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2343	1388744052	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2344	1388744053	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2345	1388744054	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2346	1388744055	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2347	1388744058	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2348	1388744059	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2349	1388744060	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2350	1388744061	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2351	1388744062	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2352	1388744063	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2353	1388744064	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2354	1388744065	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2355	1388744066	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2356	1388744067	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2357	1388744068	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2358	1388744069	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2359	1388744070	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2360	1388744071	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2361	1388744072	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2362	1388744073	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2363	1388744074	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2364	1388744075	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2365	1388744076	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2366	1388744077	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2367	1388744078	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2368	1388744079	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2369	1388744080	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2370	1388744081	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2371	1388744082	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2372	1388744083	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2373	1388744084	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2374	1388744085	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2375	1388744086	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2376	1388744087	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2377	1388744088	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2378	1388744089	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2379	1388744090	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2380	1388744091	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2381	1388744092	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2382	1388744093	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2383	1388744094	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2384	1388744095	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2385	1388744096	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2386	1388744097	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2387	1388744098	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2388	1388744099	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2389	1388744100	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2390	1388744101	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2391	1388744102	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2392	1388744103	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2393	1388744104	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2394	1388744105	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2395	1388744106	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2396	1388744107	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2397	1388744108	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2398	1388744109	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2399	1388744110	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2400	1388744111	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2401	1388744112	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- MTHLY IDCW REI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2402	1388744113	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2403	1388744114	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2404	1388744115	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2405	1388744116	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2406	1388744117	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2407	1388744118	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2408	1388744119	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2409	1388744120	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2410	1388744121	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGROW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2411	1388744122	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCTPMTMLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2412	1388744123	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2413	1388744124	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2414	1388744125	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2415	1388744126	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2416	1388744127	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2417	1388744128	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCTP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2418	1388744129	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2419	1388744130	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2420	1388744131	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2421	1388744132	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2422	1388744133	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2423	1388744134	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2424	1388744135	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2425	1388744136	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2426	1388744137	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2427	1388744138	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2428	1388744139	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2429	1388744140	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2430	1388744141	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2431	1388744142	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2432	1388744143	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2433	1388744144	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2434	1388744145	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2435	1388744146	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2436	1388744147	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2437	1388744148	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2438	1388744149	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2439	1388744150	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2440	1388744151	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2441	1388744152	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2442	1388744153	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2443	1388744154	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2444	1388744155	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2445	1388744156	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2446	1388744157	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2447	1388744158	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2448	1388744159	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2449	1388744160	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2450	1388744161	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2451	1388744162	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2452	1388744163	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2453	1388744164	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2454	1388744165	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2455	1388744166	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2456	1388744167	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2457	1388744168	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2458	1388744169	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2459	1388744170	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2460	1388744171	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2461	1388744172	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2462	1388744173	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2463	1388744174	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2464	1388744175	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2465	1388744176	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2466	1388744177	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2467	1388744178	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2468	1388744179	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2469	1388744180	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2470	1388744181	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2471	1388744182	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2472	1388744183	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2473	1388744184	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2474	1388744185	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2475	1388744186	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2476	1388744187	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2477	1388744188	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2478	1388744189	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2479	1388744190	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2480	1388744191	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2481	1388744192	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2482	1388744193	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2483	1388744194	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2484	1388744195	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2485	1388744196	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2486	1388744197	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2487	1388744198	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2488	1388744199	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2489	1388744200	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2490	1388744201	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2491	1388744202	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2492	1388744203	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2493	1388744204	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2494	1388744205	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2495	1388744206	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2496	1388744207	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2497	1388744208	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2498	1388744209	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2499	1388744210	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2500	1388744211	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2501	1388744212	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2502	1388744213	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2503	1388744214	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2504	1388744215	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2505	1388744216	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2506	1388744217	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2507	1388744218	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2508	1388744219	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2509	1388744220	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRGW30SP26	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2510	1388744221	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2511	1388744222	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2512	1388744223	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2513	1388744224	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2514	1388744225	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2515	1388744226	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2516	1388744227	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2517	1388744228	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2518	1388744229	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2519	1388744230	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2520	1388744231	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2521	1388744232	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2522	1388744233	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2523	1388744234	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2524	1388744235	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2525	1388744236	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2526	1388744237	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2527	1388744238	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2528	1388744239	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2529	1388744240	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2530	1388744241	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2531	1388744242	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2532	1388744243	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPLYOT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2533	1388744244	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2534	1388744245	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2535	1388744246	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2536	1388744247	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2537	1388744248	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2538	1388744249	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2539	1388744250	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2540	1388744251	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2541	1388744252	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2542	1388744253	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2543	1388744254	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2544	1388744255	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2545	1388744256	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2546	1388744257	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2547	1388744258	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2548	1388744259	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2549	1388744260	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2550	1388744261	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2551	1388744262	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2552	1388744263	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2553	1388744264	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2554	1388744265	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2555	1388744266	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2556	1388744267	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2557	1388744268	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2558	1388744269	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2559	1388744270	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2560	1388744271	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2561	1388744272	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2562	1388744273	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2563	1388744274	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2564	1388744275	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2565	1388744276	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2566	1388744277	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2567	1388744278	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2568	1388744279	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2569	1388744280	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2570	1388744281	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2571	1388744282	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2572	1388744283	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2573	1388744284	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2574	1388744285	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2575	1388744286	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2576	1388744287	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2577	1388744288	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2578	1388744289	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2579	1388744290	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2580	1388744291	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2581	1388744292	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2582	1388744293	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2583	1388744294	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2584	1388744295	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2585	1388744296	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2586	1388744297	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2587	1388744298	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2588	1388744299	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2589	1388744300	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2590	1388744301	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2591	1388744302	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2592	1388744303	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2593	1388744304	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2594	1388744305	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2595	1388744306	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2596	1388744307	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2597	1388744308	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2598	1388744309	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2599	1388744310	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2600	1388744311	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2601	1388744312	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2602	1388744313	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2603	1388744314	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2604	1388744315	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2605	1388744316	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2606	1388744317	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2607	1388744318	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2608	1388744319	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2609	1388744320	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2610	1388744321	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2611	1388744322	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFd MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2612	1388744323	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2613	1388744324	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2614	1388744325	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2615	1388744326	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2616	1388744327	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2617	1388744328	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2618	1388744329	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2619	1388744330	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2620	1388744331	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2621	1388744332	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2622	1388744333	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2623	1388744334	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2624	1388744335	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2625	1388744336	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2626	1388744337	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2627	1388744338	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2628	1388744339	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2629	1388744340	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2630	1388744341	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2631	1388744342	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2632	1388744345	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2633	1388744346	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2634	1388744347	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2635	1388744348	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2636	1388744349	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2637	1388744350	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2638	1388744351	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2639	1388744352	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2640	1388744353	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2641	1388744354	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2642	1388744355	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2643	1388744356	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2644	1388744357	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2645	1388744358	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2646	1388744359	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2647	1388744360	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2648	1388744361	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2649	1388744362	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2650	1388744363	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2651	1388744364	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2652	1388744365	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2653	1388744366	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2654	1388744367	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2655	1388744368	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2656	1388744369	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2657	1388744370	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2658	1388744371	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2659	1388744372	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2660	1388744373	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2661	1388744374	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2662	1388744375	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2663	1388744376	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2664	1388744377	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2665	1388744378	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2666	1388744379	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2667	1388744380	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2668	1388744381	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2669	1388744382	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2670	1388744383	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2671	1388744384	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2672	1388744385	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2673	1388744386	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2674	1388744387	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2675	1388744388	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2676	1388744389	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2677	1388744390	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2678	1388744391	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2679	1388744392	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2680	1388744393	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2681	1388744394	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2682	1388744395	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2683	1388744396	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2684	1388744397	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2685	1388744398	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2686	1388744399	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2687	1388744400	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2688	1388744401	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2689	1388744402	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2690	1388744403	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2691	1388744404	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2692	1388744405	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2693	1388744406	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2694	1388744407	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2695	1388744408	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2696	1388744409	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2697	1388744410	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2698	1388744411	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2699	1388744412	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCW PY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2700	1388744413	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2701	1388744414	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2702	1388744415	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2703	1388744416	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2704	1388744417	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2705	1388744418	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2706	1388744419	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2707	1388744420	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2708	1388744421	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2709	1388744422	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2710	1388744423	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2711	1388744424	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW REINVEST OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2712	1388744425	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2713	1388744426	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2714	1388744427	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2715	1388744428	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2716	1388744429	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2717	1388744430	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2718	1388744431	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2719	1388744432	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2720	1388744433	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2721	1388744434	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2722	1388744435	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2723	1388744436	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2724	1388744437	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2725	1388744438	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2726	1388744439	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2727	1388744440	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2728	1388744441	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2729	1388744442	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2730	1388744443	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2731	1388744444	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2732	1388744445	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2733	1388744446	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2734	1388744447	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2735	1388744448	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2736	1388744449	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2737	1388744450	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2738	1388744451	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2739	1388744452	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2740	1388744453	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2741	1388744454	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2742	1388744455	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2743	1388744456	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2744	1388744457	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2745	1388744458	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2746	1388744459	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2747	1388744460	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2748	1388744461	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2749	1388744462	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2750	1388744463	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2751	1388744464	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2752	1388744465	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2753	1388744466	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2754	1388744467	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2755	1388744468	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2756	1388744469	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2757	1388744470	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2758	1388744471	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2759	1388744477	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2760	1388744478	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2761	1388744479	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2762	1388744480	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2763	1388744481	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2764	1388744482	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2765	1388744483	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2766	1388744484	INF767K01I05	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2767	1388744485	INF767K01I21	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2768	1388744486	INF767K01I62	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2769	1388744487	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2770	1388744488	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2771	1388744489	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2772	1388744490	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2773	1388744491	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2774	1388744492	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2775	1388744493	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2776	1388744494	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2777	1388744495	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2778	1388744496	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2779	1388744497	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2780	1388744498	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2781	1388744499	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2782	1388744500	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2783	1388744501	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2784	1388744502	INF769K01O10	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2785	1388744503	INF769K01O28	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2786	1388744504	INF769K01O36	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2787	1388744505	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2788	1388744506	INF769K01I19	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2789	1388744507	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2790	1388744508	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2791	1388744509	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2792	1388744510	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2793	1388744511	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2794	1388744512	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2795	1388744513	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2796	1388744514	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2797	1388744515	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2798	1388744516	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2799	1388744517	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2800	1388744518	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2801	1388744519	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2802	1388744520	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2803	1388744521	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2804	1388744522	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2805	1388744523	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2806	1388744524	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2807	1388744525	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2808	1388744526	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2809	1388744527	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2810	1388744528	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2811	1388744529	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2812	1388744530	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2813	1388744531	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2814	1388744532	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2815	1388744533	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2816	1388744534	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2817	1388744535	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2818	1388744536	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2819	1388744537	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2820	1388744538	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2821	1388744539	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2822	1388744540	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2823	1388744541	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2824	1388744542	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2825	1388744543	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2826	1388744544	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2827	1388744545	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2828	1388744546	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2829	1388744547	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2830	1388744548	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2831	1388744549	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2832	1388744550	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2833	1388744551	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2834	1388744552	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2835	1388744553	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2836	1388744554	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2837	1388744555	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2838	1388744556	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2839	1388744557	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2840	1388744558	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2841	1388744559	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2842	1388744560	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2843	1388744561	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2844	1388744562	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2845	1388744563	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2846	1388744564	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2847	1388744565	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2848	1388744566	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2849	1388744567	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2850	1388744568	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2851	1388744569	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2852	1388744570	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2853	1388744571	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2854	1388744572	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2855	1388744573	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2856	1388744574	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2857	1388744575	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2858	1388744576	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2859	1388744577	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2860	1388744578	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2861	1388744579	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2862	1388744580	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2863	1388744581	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2864	1388744582	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2865	1388744583	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2866	1388744584	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2867	1388744585	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2868	1388744586	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2869	1388744587	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2870	1388744588	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2871	1388744589	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2872	1388744590	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2873	1388744591	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2874	1388744592	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2875	1388744593	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2876	1388744594	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2877	1388744595	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2878	1388744596	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2879	1388744597	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2880	1388744598	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2881	1388744599	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2882	1388744600	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2883	1388744601	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2884	1388744602	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2885	1388744603	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2886	1388744604	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2887	1388744605	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2888	1388744606	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2889	1388744607	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2890	1388744608	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2891	1388744609	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2892	1388744610	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2893	1388744611	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2894	1388744617	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2895	1388744618	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2896	1388744619	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2897	1388744620	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2898	1388744621	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2899	1388744622	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2900	1388744623	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

2901	1388744624	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2902	1388744625	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2903	1388744626	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2904	1388744627	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2905	1388744628	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2906	1388744629	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2907	1388744630	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2908	1388744631	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2909	1388744637	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2910	1388744638	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2911	1388744639	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2912	1388744640	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2913	1388744641	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2914	1388744642	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2915	1388744643	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2916	1388744644	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
2917	1388744645	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2918	1388744646	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2919	1388744647	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2920	1388744648	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2921	1388744649	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2922	1388744652	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2923	1388744653	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2924	1388744654	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2925	1388744655	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2926	1388744656	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2927	1388744657	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2928	1388744658	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2929	1388744659	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2930	1388744660	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2931	1388744661	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2932	1388744662	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2933	1388744663	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2934	1388744664	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2935	1388744665	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

2936	1388744666	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2937	1388744667	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2938	1388744668	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2939	1388744669	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2940	1388744670	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2941	1388744671	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2942	1388744672	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2943	1388744673	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2944	1388744674	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2945	1388744675	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2946	1388744676	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2947	1388744677	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2948	1388744678	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2949	1388744679	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2950	1388744680	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2951	1388744681	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2952	1388744682	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2953	1388744683	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2954	1388744684	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2955	1388744685	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2956	1388744686	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2957	1388744687	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2958	1388744688	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2959	1388744689	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2960	1388744690	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2961	1388744691	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2962	1388744692	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2963	1388744693	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2964	1388744694	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2965	1388744695	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2966	1388744696	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2967	1388744697	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2968	1388744698	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2969	1388744699	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2970	1388744700	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

2971	1388744701	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2972	1388744702	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2973	1388744703	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2974	1388744704	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2975	1388744705	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2976	1388744706	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2977	1388744707	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2978	1388744708	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2979	1388744709	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2980	1388744710	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2981	1388744711	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2982	1388744712	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2983	1388744713	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2984	1388744714	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2985	1388744715	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2986	1388744716	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2987	1388744717	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2988	1388744718	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2989	1388744719	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2990	1388744720	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2991	1388744721	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2992	1388744722	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2993	1388744723	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2994	1388744724	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2995	1388744725	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2996	1388744726	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2997	1388744727	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2998	1388744728	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
2999	1388744729	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3000	1388744730	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3001	1388744731	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3002	1388744732	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3003	1388744733	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3004	1388744734	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3005	1388744735	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3006	1388744736	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3007	1388744737	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT - GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3008	1388744738	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3009	1388744739	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3010	1388744740	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3011	1388744741	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3012	1388744742	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3013	1388744743	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3014	1388744744	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3015	1388744745	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3016	1388744746	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3017	1388744747	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3018	1388744748	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3019	1388744749	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3020	1388744750	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3021	1388744751	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3022	1388744752	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3023	1388744753	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3024	1388744754	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3025	1388744755	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3026	1388744756	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3027	1388744757	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3028	1388744758	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3029	1388744759	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3030	1388744760	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3031	1388744761	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3032	1388744762	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3033	1388744763	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3034	1388744764	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3035	1388744765	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3036	1388744766	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3037	1388744767	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3038	1388744768	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3039	1388744769	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3040	1388744770	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3041	1388744771	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3042	1388744772	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3043	1388744773	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3044	1388744774	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3045	1388744775	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3046	1388744776	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3047	1388744777	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3048	1388744778	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3049	1388744779	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3050	1388744780	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3051	1388744781	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3052	1388744782	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3053	1388744783	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3054	1388744784	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3055	1388744785	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3056	1388744785	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3057	1388744786	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3058	1388744787	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3059	1388744789	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3060	1388744790	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3061	1388744791	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3062	1388744793	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3063	1388744794	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3064	1388744795	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3065	1388744796	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3066	1388744797	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3067	1388744798	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3068	1388744799	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3069	1388744800	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3070	1388744801	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3071	1388744802	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3072	1388744803	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3073	1388744804	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3074	1388744805	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3075	1388744806	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3076	1388744807	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3077	1388744808	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3078	1388744809	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3079	1388744810	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3080	1388744811	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3081	1388744812	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3082	1388744813	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3083	1388744814	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3084	1388744815	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3085	1388744816	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3086	1388744817	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3087	1388744818	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3088	1388744819	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3089	1388744820	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3090	1388744821	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3091	1388744822	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3092	1388744823	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3093	1388744824	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3094	1388744825	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3095	1388744826	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3096	1388744827	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3097	1388744828	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3098	1388744829	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3099	1388744830	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3100	1388744831	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3101	1388744832	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3102	1388744833	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3103	1388744834	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3104	1388744835	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3105	1388744836	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3106	1388744837	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3107	1388744838	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3108	1388744839	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3109	1388744840	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3110	1388744841	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3111	1388744842	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3112	1388744843	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3113	1388744844	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3114	1388744845	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3115	1388744846	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3116	1388744847	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3117	1388744848	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3118	1388744849	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3119	1388744850	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3120	1388744851	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3121	1388744852	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3122	1388744853	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3123	1388744854	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3124	1388744855	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3125	1388744856	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3126	1388744857	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3127	1388744858	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3128	1388744859	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3129	1388744860	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3130	1388744861	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3131	1388744862	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3132	1388744863	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3133	1388744864	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3134	1388744865	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3135	1388744866	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3136	1388744867	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3137	1388744868	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3138	1388744869	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3139	1388744870	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3140	1388744871	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3141	1388744872	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3142	1388744873	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3143	1388744874	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3144	1388744875	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3145	1388744876	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3146	1388744877	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3147	1388744878	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3148	1388744879	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3149	1388744880	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3150	1388744881	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3151	1388744882	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3152	1388744883	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3153	1388744884	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3154	1388744885	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3155	1388744886	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3156	1388744887	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3157	1388744888	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3158	1388744889	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3159	1388744890	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3160	1388744891	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3161	1388744892	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3162	1388744893	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3163	1388744894	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3164	1388744895	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3165	1388744896	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3166	1388744897	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3167	1388744898	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3168	1388744899	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3169	1388744900	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3170	1388744901	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3171	1388744902	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3172	1388744903	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3173	1388744904	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3174	1388744905	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3175	1388744906	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3176	1388744907	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3177	1388744908	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3178	1388744909	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3179	1388744910	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3180	1388744911	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3181	1388744912	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3182	1388744913	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3183	1388744914	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3184	1388744915	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3185	1388744916	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3186	1388744917	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3187	1388744918	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3188	1388744919	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3189	1388744920	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3190	1388744921	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3191	1388744922	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3192	1388744923	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3193	1388744924	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3194	1388744925	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3195	1388744926	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3196	1388744927	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3197	1388744928	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3198	1388744929	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3199	1388744930	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3200	1388744931	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3201	1388744932	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3202	1388744933	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3203	1388744934	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3204	1388744935	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3205	1388744936	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3206	1388744937	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3207	1388744938	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3208	1388744939	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3209	1388744940	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3210	1388744941	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3211	1388744942	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3212	1388744943	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3213	1388744944	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3214	1388744945	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3215	1388744946	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3216	1388744947	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3217	1388744948	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3218	1388744949	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3219	1388744950	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3220	1388744951	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3221	1388744952	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3222	1388744953	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3223	1388744954	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3224	1388744955	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3225	1388744956	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3226	1388744957	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3227	1388744958	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3228	1388744959	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3229	1388744960	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3230	1388744961	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3231	1388744962	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3232	1388744963	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3233	1388744964	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3234	1388744965	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3235	1388744966	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3236	1388744967	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3237	1388744968	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3238	1388744969	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3239	1388744970	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3240	1388744971	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3241	1388744972	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3242	1388744973	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3243	1388744974	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3244	1388744975	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3245	1388744976	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3246	1388744977	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3247	1388744978	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3248	1388744979	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3249	1388744980	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3250	1388744981	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3251	1388744982	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3252	1388744983	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3253	1388744984	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3254	1388744985	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3255	1388744986	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3256	1388744987	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3257	1388744988	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3258	1388744989	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3259	1388744990	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3260	1388744991	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3261	1388744992	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3262	1388744993	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3263	1388744994	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3264	1388744995	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3265	1388744996	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3266	1388744997	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3267	1388744998	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3268	1388744999	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3269	1388745000	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3270	1388745001	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3271	1388745002	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3272	1388745003	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3273	1388745004	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3274	1388745005	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3275	1388745006	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3276	1388745007	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3277	1388745008	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3278	1388745009	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3279	1388745010	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3280	1388745011	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3281	1388745012	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3282	1388745013	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3283	1388745014	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3284	1388745015	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3285	1388745016	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3286	1388745017	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3287	1388745018	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3288	1388745019	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3289	1388745020	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3290	1388745021	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3291	1388745022	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3292	1388745023	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3293	1388745024	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3294	1388745025	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3295	1388745026	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3296	1388745027	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3297	1388745028	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3298	1388745029	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3299	1388745030	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3300	1388745031	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3301	1388745032	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3302	1388745033	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3303	1388745034	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3304	1388745035	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3305	1388745036	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3306	1388745037	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3307	1388745038	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3308	1388745039	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3309	1388745040	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3310	1388745041	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3311	1388745042	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3312	1388745043	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3313	1388745044	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3314	1388745045	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3315	1388745046	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3316	1388745047	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3317	1388745048	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3318	1388745049	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3319	1388745050	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3320	1388745051	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3321	1388745052	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3322	1388745053	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3323	1388745054	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3324	1388745055	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3325	1388745056	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3326	1388745057	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3327	1388745058	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3328	1388745059	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3329	1388745060	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3330	1388745061	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3331	1388745062	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3332	1388745063	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3333	1388745064	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3334	1388745065	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3335	1388745066	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3336	1388745067	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3337	1388745068	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3338	1388745069	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3339	1388745070	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3340	1388745071	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3341	1388745072	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3342	1388745073	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3343	1388745074	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3344	1388745075	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3345	1388745076	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3346	1388745077	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3347	1388745078	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3348	1388745079	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3349	1388745080	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3350	1388745081	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3351	1388745082	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3352	1388745083	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3353	1388745084	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3354	1388745085	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRTW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3355	1388745086	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3356	1388745087	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3357	1388745088	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3358	1388745089	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3359	1388745090	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3360	1388745091	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3361	1388745092	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3362	1388745093	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3363	1388745094	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3364	1388745095	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3365	1388745096	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3366	1388745097	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3367	1388745098	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3368	1388745099	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3369	1388745100	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3370	1388745101	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3371	1388745102	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3372	1388745103	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3373	1388745104	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3374	1388745105	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3375	1388745106	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3376	1388745107	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3377	1388745108	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3378	1388745109	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3379	1388745110	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3380	1388745111	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3381	1388745112	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3382	1388745113	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3383	1388745114	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3384	1388745115	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3385	1388745116	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3386	1388745117	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3387	1388745118	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3388	1388745119	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3389	1388745120	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3390	1388745121	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3391	1388745122	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3392	1388745123	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3393	1388745124	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3394	1388745125	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3395	1388745126	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3396	1388745127	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3397	1388745128	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3398	1388745129	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3399	1388745130	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3400	1388745131	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3401	1388745132	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3402	1388745133	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3403	1388745134	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3404	1388745135	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3405	1388745136	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3406	1388745137	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3407	1388745138	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3408	1388745139	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3409	1388745140	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3410	1388745141	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3411	1388745142	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3412	1388745143	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3413	1388745144	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3414	1388745145	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3415	1388745146	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3416	1388745147	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3417	1388745148	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3418	1388745149	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3419	1388745150	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3420	1388745151	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3421	1388745152	INF174KA1OV9	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3422	1388745153	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3423	1388745154	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3424	1388745155	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3425	1388745156	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3426	1388745157	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3427	1388745158	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3428	1388745159	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3429	1388745160	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3430	1388745161	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3431	1388745162	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3432	1388745163	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3433	1388745164	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3434	1388745165	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3435	1388745166	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3436	1388745167	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3437	1388745168	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3438	1388745169	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3439	1388745170	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3440	1388745171	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3441	1388745172	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3442	1388745173	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3443	1388745174	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3444	1388745175	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3445	1388745176	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3446	1388745177	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3447	1388745178	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3448	1388745179	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3449	1388745180	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3450	1388745181	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3451	1388745182	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3452	1388745183	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3453	1388745184	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3454	1388745185	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3455	1388745186	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3456	1388745187	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3457	1388745188	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3458	1388745189	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3459	1388745190	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3460	1388745191	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3461	1388745192	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3462	1388745193	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3463	1388745194	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3464	1388745195	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3465	1388745196	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3466	1388745197	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3467	1388745198	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3468	1388745199	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3469	1388745200	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3470	1388745201	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3471	1388745202	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3472	1388745203	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3473	1388745204	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3474	1388745205	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3475	1388745206	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3476	1388745207	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3477	1388745208	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3478	1388745209	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3479	1388745210	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3480	1388745211	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3481	1388745212	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3482	1388745213	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3483	1388745214	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3484	1388745215	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3485	1388745216	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3486	1388745217	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3487	1388745218	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3488	1388745219	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3489	1388745220	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3490	1388745221	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3491	1388745222	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3492	1388745223	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3493	1388745224	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3494	1388745225	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3495	1388745226	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA

3496	1388745227	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3497	1388745228	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3498	1388745229	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3499	1388745230	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3500	1388745231	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3501	1388745232	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3502	1388745233	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3503	1388745234	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3504	1388745235	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3505	1388745236	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3506	1388745237	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3507	1388745238	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3508	1388745239	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3509	1388745240	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3510	1388745241	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3511	1388745242	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3512	1388745243	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3513	1388745244	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3514	1388745245	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3515	1388745246	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3516	1388745247	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3517	1388745248	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3518	1388745249	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3519	1388745250	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3520	1388745251	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3521	1388745252	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3522	1388745253	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3523	1388745254	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3524	1388745255	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
3525	1388745268	IN8016A01017	DABUR INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-25	Credit	ESOP	CA
3526	1388745272	INE477A07431	CAN FIN HOMES LIMITED SR 04 7.24 NCD 29MY28 FVRS1LAC	Debentures	29-May-25	Credit	Allotment	CA
3527	1388745342	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3528	1388745343	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIJD FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3529	1388745344	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3530	1388745345	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3531	1388745346	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3532	1388745347	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3533	1388745348	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3534	1388745349	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3535	1388745350	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3536	1388745351	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3537	1388745352	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3538	1388745353	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3539	1388745354	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3540	1388745355	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3541	1388745356	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3542	1388745357	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3543	1388745358	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3544	1388745359	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3545	1388745360	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3546	1388745361	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3547	1388745362	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3548	1388745363	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3549	1388745364	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3550	1388745365	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3551	1388745366	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3552	1388745367	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3553	1388745368	INE02FN14515	IGH HOLDINGS PRIVATE LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3554	1388745376	INE870H14VF1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3555	1388745397	INE582L14IM7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3556	1388745401	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	29-May-25	Credit	Rights Entitlements	CA
3557	1388745408	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3558	1388745409	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3559	1388745410	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3560	1388745411	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3561	1388745412	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3562	1388745413	INE1RAL01019	EIKOVIVIFY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	29-May-25	Credit	Initial Subscription	CA
3563	1388745418	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3564	1388745419	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3565	1388745420	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3566	1388745421	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3567	1388745422	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3568	1388745423	INE248U14RS4	360 ONE PRIME LIMITED 91D CP 26AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3569	1388745424	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3570	1388745425	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3571	1388745426	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3572	1388745427	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3573	1388745428	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3574	1388745430	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3575	1388745431	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3576	1388745432	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3577	1388745433	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3578	1388745434	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3579	1388745436	INE233A142A1	GODREJ INDUSTRIES LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3580	1388745437	INE484J14XN7	GODREJ PROPERTIES LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3581	1388745438	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3582	1388745439	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3583	1388745441	INE763G14YS7	ICICI SECURITIES LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3584	1388745443	INE879F14KV6	INFINA FINANCE PRIVATE LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3585	1388745446	INE511C14YN0	POONAWALLA FINCORP LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3586	1388745462	INE0U9A07012	PORTEAST INVESTMENT PRIVATE LIMITED LOA 29MY28 FVRS1CR	Debentures	29-May-25	Credit	Allotment	CA
3587	1388745466	INE0N8N03031	ARKANIC PRIVATE LIMITED 0.50% PREF 11AP45	Preference Shares	29-May-25	Credit	Preferential Allotment	CA
3588	1388745499	INE1VHW01011	MONOMARK ENGINEERING (INDIA) PRIVATE LIMITED EQ	Equity Shares	29-May-25	Credit	Bonus Issue	CA
3589	1388745511	INE674K14AC2	ADITYA BIRLA CAPITAL LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3590	1388745514	INE180C14490	CAPRI GLOBAL CAPITAL LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
3591	1388745601	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3592	1388745602	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3593	1388745603	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3594	1388745604	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3595	1388745605	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3596	1388745606	INE171A16MY4	THE FEDERAL BANK LIMITED CD 29MAY26	Certificate of Deposit	29-May-25	Credit	Allotment	CA
3597	1388745607	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3598	1388745608	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3599	1388745608	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3600	1388745609	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3601	1388745609	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3602	1388745610	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3603	1388745611	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3604	1388745612	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3605	1388745613	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3606	1388745614	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3607	1388745615	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3608	1388745616	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3609	1388745617	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3610	1388745618	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3611	1388745619	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3612	1388745620	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3613	1388745621	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3614	1388745622	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3615	1388745623	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3616	1388745624	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3617	1388745625	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3618	1388745626	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3619	1388745627	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3620	1388745628	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3621	1388745629	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3622	1388745630	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3623	1388745631	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3624	1388745632	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3625	1388745633	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3626	1388745634	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3627	1388745635	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3628	1388745636	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3629	1388745639	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3630	1388745640	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3631	1388745641	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3632	1388745642	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3633	1388745643	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3634	1388745644	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3635	1388745645	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3636	1388745646	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3637	1388745647	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3638	1388745648	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3639	1388745649	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3640	1388745650	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3641	1388745651	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3642	1388745652	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3643	1388745653	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3644	1388745654	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3645	1388745655	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3646	1388745656	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3647	1388745657	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3648	1388745658	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3649	1388745659	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3650	1388745660	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3651	1388745661	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3652	1388745662	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3653	1388745663	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3654	1388745665	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3655	1388745666	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3656	1388745667	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3657	1388745668	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3658	1388745669	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3659	1388745670	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3660	1388745671	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3661	1388745672	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3662	1388745673	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3663	1388745674	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3664	1388745675	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3665	1388745676	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3666	1388745677	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3667	1388745678	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3668	1388745679	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3669	1388745680	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3670	1388745681	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3671	1388745682	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3672	1388745683	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3673	1388745684	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3674	1388745685	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3675	1388745686	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3676	1388745687	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3677	1388745688	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3678	1388745689	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3679	1388745690	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3680	1388745691	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3681	1388745692	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3682	1388745693	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3683	1388745694	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3684	1388745695	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3685	1388745696	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3686	1388745697	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3687	1388745698	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3688	1388745699	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3689	1388745700	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3690	1388745701	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3691	1388745702	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3692	1388745703	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3693	1388745704	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3694	1388745705	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3695	1388745706	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3696	1388745707	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3697	1388745708	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3698	1388745709	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3699	1388745710	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3700	1388745711	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3701	1388745712	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3702	1388745713	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3703	1388745714	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3704	1388745715	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3705	1388745716	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3706	1388745717	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3707	1388745718	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3708	1388745719	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3709	1388745720	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3710	1388745721	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3711	1388745722	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3712	1388745723	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3713	1388745724	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3714	1388745726	INE472H14607	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 25NOV25	Commercial Paper	29-May-25	Credit	Allotment	CA
3715	1388745735	INE084A16DQ4	BANK OF INDIA CD 28AUG25	Certificate of Deposit	29-May-25	Credit	Allotment	CA
3716	1388745747	INE0X0E08018	ADANI RENEWABLE ENERGY FIFTY SIX LIMITED CCD 19SP54 FVRS10	Debentures	29-May-25	Credit	Allotment	CA
3717	1388745752	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3718	1388745753	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3719	1388745754	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3720	1388745755	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3721	1388745756	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3722	1388745757	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3723	1388745758	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3724	1388745759	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3725	1388745760	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3726	1388745761	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3727	1388745762	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3728	1388745763	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3729	1388745764	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3730	1388745765	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3731	1388745766	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3732	1388745767	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3733	1388745768	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3734	1388745769	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3735	1388745770	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3736	1388745771	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3737	1388745772	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3738	1388745773	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3739	1388745774	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3740	1388745775	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3741	1388745776	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3742	1388745777	INE10DH01025	BEAUTEX COMMUNICATION LIMITED EQ NEW FV Rs.10/-	Equity Shares	29-May-25	Credit	Rights Issue	CA
3743	1388745778	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3744	1388745779	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3745	1388745780	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3746	1388745781	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3747	1388745782	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3748	1388745783	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3749	1388745784	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3750	1388745785	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFQFRGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3751	1388745786	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3752	1388745787	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3753	1388745788	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3754	1388745789	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3755	1388745790	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3756	1388745791	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3757	1388745792	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3758	1388745794	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3759	1388745795	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3760	1388745796	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3761	1388745797	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3762	1388745798	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3763	1388745799	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3764	1388745800	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3765	1388745801	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3766	1388745802	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3767	1388745803	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3768	1388745804	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3769	1388745805	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3770	1388745806	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3771	1388745807	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3772	1388745808	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3773	1388745809	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3774	1388745810	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3775	1388745811	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3776	1388745812	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3777	1388745813	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3778	1388745814	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3779	1388745815	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3780	1388745816	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3781	1388745817	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3782	1388745818	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3783	1388745819	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3784	1388745820	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3785	1388745821	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3786	1388745822	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3787	1388745823	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3788	1388745824	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3789	1388745825	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3790	1388745826	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3791	1388745827	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3792	1388745828	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3793	1388745829	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3794	1388745830	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3795	1388745831	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3796	1388745832	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3797	1388745833	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3798	1388745834	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3799	1388745835	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3800	1388745836	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3801	1388745837	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3802	1388745838	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3803	1388745839	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3804	1388745840	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3805	1388745841	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3806	1388745842	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3807	1388745843	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3808	1388745844	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3809	1388745845	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3810	1388745846	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3811	1388745847	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3812	1388745848	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3813	1388745849	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3814	1388745850	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3815	1388745851	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3816	1388745852	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3817	1388745853	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3818	1388745854	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3819	1388745855	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3820	1388745856	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3821	1388745857	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3822	1388745858	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3823	1388745859	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3824	1388745860	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3825	1388745861	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3826	1388745862	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3827	1388745863	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3828	1388745866	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3829	1388745867	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3830	1388745868	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3831	1388745869	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3832	1388745870	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3833	1388745871	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3834	1388745872	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3835	1388745873	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3836	1388745874	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3837	1388745875	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3838	1388745876	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3839	1388745877	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3840	1388745878	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3841	1388745879	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3842	1388745880	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3843	1388745881	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3844	1388745882	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3845	1388745883	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3846	1388745884	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3847	1388745885	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3848	1388745886	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3849	1388745887	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3850	1388745888	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3851	1388745889	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3852	1388745890	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3853	1388745891	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3854	1388745892	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3855	1388745893	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3856	1388745894	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3857	1388745895	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3858	1388745896	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3859	1388745897	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3860	1388745898	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3861	1388745899	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3862	1388745900	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3863	1388745901	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3864	1388745902	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3865	1388745903	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3866	1388745904	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3867	1388745905	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3868	1388745906	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3869	1388745907	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3870	1388745908	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3871	1388745909	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3872	1388745910	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3873	1388745911	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3874	1388745912	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3875	1388745913	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3876	1388745914	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3877	1388745915	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3878	1388745917	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3879	1388745918	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3880	1388745919	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3881	1388745920	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3882	1388745921	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3883	1388745922	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3884	1388745923	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3885	1388745924	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3886	1388745925	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3887	1388745926	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3888	1388745927	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3889	1388745928	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3890	1388745929	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3891	1388745930	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3892	1388745931	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3893	1388745932	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3894	1388745933	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3895	1388745934	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3896	1388745935	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3897	1388745936	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3898	1388745937	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3899	1388745938	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3900	1388745939	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3901	1388745940	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3902	1388745941	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3903	1388745942	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3904	1388745943	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3905	1388745944	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3906	1388745945	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3907	1388745946	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3908	1388745947	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3909	1388745948	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3910	1388745949	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3911	1388745950	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3912	1388745951	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3913	1388745952	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3914	1388745953	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3915	1388745954	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3916	1388745955	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3917	1388745956	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3918	1388745957	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3919	1388745958	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3920	1388745959	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3921	1388745960	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3922	1388745961	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3923	1388745962	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3924	1388745963	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3925	1388745964	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3926	1388745965	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3927	1388745966	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3928	1388745967	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3929	1388745968	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3930	1388745969	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3931	1388745970	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3932	1388745971	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3933	1388745972	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3934	1388745973	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3935	1388745974	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3936	1388745975	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3937	1388745976	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3938	1388745977	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3939	1388745978	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3940	1388745979	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3941	1388745980	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3942	1388745981	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3943	1388745982	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3944	1388745983	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3945	1388745984	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3946	1388745985	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3947	1388745986	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3948	1388745987	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3949	1388745988	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3950	1388745989	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3951	1388745990	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3952	1388745991	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3953	1388745992	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3954	1388745993	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3955	1388745994	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3956	1388745995	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3957	1388745996	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3958	1388745997	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3959	1388745998	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3960	1388745999	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3961	1388746000	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3962	1388746001	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3963	1388746002	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3964	1388746003	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3965	1388746004	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3966	1388746005	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3967	1388746006	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3968	1388746007	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3969	1388746008	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3970	1388746009	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3971	1388746010	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3972	1388746011	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3973	1388746012	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3974	1388746013	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3975	1388746014	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3976	1388746015	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3977	1388746016	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3978	1388746017	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3979	1388746018	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3980	1388746019	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3981	1388746020	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3982	1388746021	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3983	1388746022	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3984	1388746023	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3985	1388746024	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

3986	1388746025	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3987	1388746026	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3988	1388746027	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3989	1388746028	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3990	1388746029	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3991	1388746030	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3992	1388746031	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3993	1388746032	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3994	1388746033	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3995	1388746034	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3996	1388746035	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3997	1388746036	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3998	1388746037	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
3999	1388746038	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4000	1388746039	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4001	1388746040	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4002	1388746041	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4003	1388746042	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4004	1388746043	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4005	1388746044	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4006	1388746045	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4007	1388746046	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4008	1388746047	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4009	1388746048	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4010	1388746049	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4011	1388746050	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4012	1388746051	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4013	1388746052	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4014	1388746053	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4015	1388746054	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4016	1388746055	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4017	1388746056	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4018	1388746057	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4019	1388746058	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4020	1388746059	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4021	1388746060	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4022	1388746061	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4023	1388746062	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4024	1388746063	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4025	1388746064	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4026	1388746065	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4027	1388746066	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4028	1388746067	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4029	1388746068	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4030	1388746069	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4031	1388746070	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4032	1388746071	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4033	1388746073	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4034	1388746074	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4035	1388746075	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4036	1388746076	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4037	1388746077	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4038	1388746078	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4039	1388746079	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4040	1388746080	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4041	1388746081	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4042	1388746082	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4043	1388746083	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4044	1388746084	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4045	1388746085	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4046	1388746086	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4047	1388746087	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4048	1388746088	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4049	1388746089	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4050	1388746090	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4051	1388746091	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4052	1388746092	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4053	1388746093	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4054	1388746094	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4055	1388746095	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4056	1388746096	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4057	1388746097	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4058	1388746098	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4059	1388746099	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4060	1388746100	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4061	1388746101	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4062	1388746102	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4063	1388746103	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4064	1388746104	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4065	1388746105	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4066	1388746106	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4067	1388746107	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4068	1388746113	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4069	1388746114	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4070	1388746115	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4071	1388746116	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4072	1388746117	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4073	1388746118	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4074	1388746119	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4075	1388746120	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4076	1388746121	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4077	1388746122	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4078	1388746131	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4079	1388746132	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4080	1388746133	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4081	1388746134	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4082	1388746135	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4083	1388746136	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4084	1388746137	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4085	1388746138	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4086	1388746139	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4087	1388746140	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4088	1388746141	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4089	1388746142	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4090	1388746143	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4091	1388746144	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4092	1388746145	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4093	1388746146	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4094	1388746147	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4095	1388746148	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4096	1388746149	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4097	1388746150	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4098	1388746151	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4099	1388746152	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4100	1388746153	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4101	1388746154	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4102	1388746160	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4103	1388746161	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4104	1388746162	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4105	1388746163	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4106	1388746164	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4107	1388746165	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4108	1388746166	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4109	1388746167	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4110	1388746168	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4111	1388746169	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4112	1388746170	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4113	1388746171	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4114	1388746172	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4115	1388746173	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4116	1388746174	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4117	1388746175	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4118	1388746176	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4119	1388746177	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4120	1388746178	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4121	1388746179	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4122	1388746180	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4123	1388746181	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4124	1388746182	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4125	1388746183	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4126	1388746184	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4127	1388746185	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4128	1388746186	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4129	1388746187	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4130	1388746188	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4131	1388746189	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4132	1388746190	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4133	1388746191	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4134	1388746192	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4135	1388746193	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4136	1388746194	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4137	1388746195	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4138	1388746196	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4139	1388746197	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4140	1388746198	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4141	1388746199	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4142	1388746200	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4143	1388746201	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4144	1388746202	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4145	1388746203	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4146	1388746204	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4147	1388746205	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4148	1388746206	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4149	1388746207	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4150	1388746208	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4151	1388746209	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4152	1388746210	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4153	1388746211	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4154	1388746212	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4155	1388746213	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4156	1388746214	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4157	1388746215	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4158	1388746216	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4159	1388746217	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4160	1388746218	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4161	1388746219	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4162	1388746220	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4163	1388746221	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4164	1388746222	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4165	1388746223	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4166	1388746224	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4167	1388746225	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4168	1388746226	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4169	1388746227	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4170	1388746227	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4171	1388746228	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4172	1388746229	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4173	1388746230	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4174	1388746231	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4175	1388746232	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4176	1388746233	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4177	1388746234	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4178	1388746236	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4179	1388746237	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4180	1388746238	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4181	1388746239	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4182	1388746240	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4183	1388746241	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4184	1388746242	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4185	1388746243	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4186	1388746244	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4187	1388746245	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4188	1388746246	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4189	1388746247	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4190	1388746248	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4191	1388746249	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4192	1388746250	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4193	1388746251	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4194	1388746252	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4195	1388746253	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4196	1388746254	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4197	1388746255	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4198	1388746256	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4199	1388746257	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4200	1388746258	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4201	1388746259	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4202	1388746260	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4203	1388746261	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4204	1388746262	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4205	1388746263	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4206	1388746264	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4207	1388746265	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4208	1388746269	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4209	1388746270	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4210	1388746271	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4211	1388746272	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4212	1388746273	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4213	1388746274	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4214	1388746275	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4215	1388746276	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4216	1388746277	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4217	1388746278	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4218	1388746279	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4219	1388746280	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4220	1388746281	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4221	1388746282	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4222	1388746283	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4223	1388746284	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4224	1388746285	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4225	1388746286	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4226	1388746287	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4227	1388746288	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4228	1388746289	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4229	1388746290	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4230	1388746291	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4231	1388746292	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4232	1388746293	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4233	1388746294	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4234	1388746295	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4235	1388746296	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4236	1388746297	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4237	1388746298	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4238	1388746300	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4239	1388746301	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4240	1388746302	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4241	1388746303	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4242	1388746304	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4243	1388746305	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4244	1388746306	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4245	1388746307	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4246	1388746308	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4247	1388746309	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4248	1388746310	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4249	1388746311	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4250	1388746312	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4251	1388746313	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4252	1388746314	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4253	1388746315	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4254	1388746316	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4255	1388746317	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4256	1388746318	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4257	1388746319	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4258	1388746320	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4259	1388746321	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4260	1388746322	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4261	1388746323	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4262	1388746324	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4263	1388746325	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4264	1388746326	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4265	1388746327	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4266	1388746328	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4267	1388746329	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4268	1388746330	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4269	1388746331	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4270	1388746332	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4271	1388746333	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4272	1388746334	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4273	1388746335	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4274	1388746336	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4275	1388746337	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4276	1388746338	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4277	1388746339	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4278	1388746340	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4279	1388746341	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4280	1388746342	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4281	1388746343	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4282	1388746344	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4283	1388746345	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4284	1388746346	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4285	1388746347	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4286	1388746348	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4287	1388746349	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4288	1388746350	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4289	1388746351	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4290	1388746352	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4291	1388746353	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4292	1388746354	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4293	1388746355	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4294	1388746356	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4295	1388746357	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4296	1388746358	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4297	1388746359	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4298	1388746361	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4299	1388746362	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4300	1388746363	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4301	1388746364	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4302	1388746365	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4303	1388746366	INE891K14PB2	AXIS FINANCE LIMITED 88D CP 25AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
4304	1388746372	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4305	1388746373	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4306	1388746374	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4307	1388746375	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4308	1388746376	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4309	1388746377	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4310	1388746378	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4311	1388746379	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4312	1388746381	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4313	1388746382	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4314	1388746383	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4315	1388746384	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4316	1388746385	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4317	1388746386	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4318	1388746387	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4319	1388746388	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4320	1388746389	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4321	1388746390	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4322	1388746391	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4323	1388746392	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4324	1388746393	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4325	1388746394	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4326	1388746395	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4327	1388746396	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4328	1388746397	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4329	1388746398	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4330	1388746399	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4331	1388746400	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4332	1388746401	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4333	1388746402	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4334	1388746403	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4335	1388746404	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA

4336	1388746405	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4337	1388746406	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4338	1388746407	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4339	1388746408	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4340	1388746409	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4341	1388746410	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4342	1388746411	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4343	1388746412	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4344	1388746413	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4345	1388746414	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4346	1388746415	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4347	1388746416	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4348	1388746417	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4349	1388746418	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4350	1388746419	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4351	1388746420	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4352	1388746421	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4353	1388746422	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4354	1388746423	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4355	1388746424	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4356	1388746425	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4357	1388746426	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4358	1388746427	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4359	1388746428	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4360	1388746432	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	29-May-25	Credit	Allotment	CA
4361	1388746433	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	29-May-25	Credit	Allotment	CA
4362	1388746434	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-May-25	Credit	Allotment	CA
4363	1388746435	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	29-May-25	Credit	Allotment	CA
4364	1388746466	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-May-25	Debit	Redemption	CA
4365	1388746468	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-May-25	Credit	Allotment	CA
4366	1388746472	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-May-25	Credit	Allotment	CA
4367	1388746473	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	29-May-25	Credit	Allotment	CA
4368	1388746474	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-May-25	Credit	Allotment	CA
4369	1388746480	INE01HV14789	VIVRITI CAPITAL LIMITED 123D CP 29SEP25	Commercial Paper	29-May-25	Credit	Allotment	CA
4370	1388746481	INE0N5S14157	SAMUNNATI FINANCE PRIVATE LIMITED 92D CP 29AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA

4371	1388746492	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	29-May-25	Credit	Allotment	CA
4372	1388746493	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-May-25	Credit	Allotment	CA
4373	1388746494	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	29-May-25	Credit	Allotment	CA
4374	1388746513	INE800X14358	HERO HOUSING FINANCE LIMITED 365D CP 29MAY26	Commercial Paper	29-May-25	Credit	Allotment	CA
4375	1388746516	INE800X14366	HERO HOUSING FINANCE LIMITED 334D CP 28APR26	Commercial Paper	29-May-25	Credit	Allotment	CA
4376	1388746518	INE912E14MF7	SBI FACTORS LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
4377	1388746550	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	29-May-25	Credit	Allotment	CA
4378	1388746551	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	29-May-25	Credit	Allotment	CA
4379	1388746591	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	29-May-25	Credit	Private Placement	CA
4380	1388746595	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	29-May-25	Credit	Private Placement	CA
4381	1388746596	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	29-May-25	Credit	Private Placement	CA
4382	1388746597	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	29-May-25	Credit	Private Placement	CA
4383	1388746598	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	29-May-25	Credit	Private Placement	CA
4384	1388746602	INE823G14AQ3	J. K. CEMENT LIMITED. 90D CP 27AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
4385	1388746606	INE20KI15019	LOANX VELVET ASH MAY 2025 SERIES A1 PTC 27MAY25	Securitized Instruments	29-May-25	Credit	Allotment	CA
4386	1388746615	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	29-May-25	Credit	Allotment	CA
4387	1388746616	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-May-25	Credit	Allotment	CA
4388	1388746617	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-May-25	Credit	Allotment	CA
4389	1388746618	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	29-May-25	Credit	Allotment	CA
4390	1388746619	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	29-May-25	Credit	Allotment	CA
4391	1388746620	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	29-May-25	Credit	Allotment	CA
4392	1388746621	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-May-25	Credit	Allotment	CA
4393	1388746622	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	29-May-25	Credit	Allotment	CA
4394	1388746623	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	29-May-25	Credit	Allotment	CA
4395	1388746624	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	29-May-25	Credit	Allotment	CA
4396	1388746625	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-May-25	Credit	Allotment	CA
4397	1388746626	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	29-May-25	Credit	Allotment	CA
4398	1388746627	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-May-25	Credit	Allotment	CA
4399	1388746638	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-May-25	Credit	Allotment	CA
4400	1388746639	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	29-May-25	Credit	Allotment	CA
4401	1388746640	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-May-25	Credit	Allotment	CA
4402	1388746641	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	29-May-25	Credit	Allotment	CA
4403	1388746642	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	29-May-25	Credit	Allotment	CA
4404	1388746643	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	29-May-25	Credit	Allotment	CA
4405	1388746644	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	29-May-25	Credit	Allotment	CA

4406	1388746645	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	29-May-25	Credit	Allotment	CA
4407	1388746661	INE121A14XQ7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 28MAY26	Commercial Paper	29-May-25	Credit	Allotment	CA
4408	1388746674	INE212K14BH8	SBICAP SECURITIES LIMITED 91D CP 28AUG25	Commercial Paper	29-May-25	Credit	Allotment	CA
4409	1389365341	INE1EEM01017	BEHARI LAL ENGINEERING LIMITED EQ	Equity Shares	30-May-25	Credit	Bonus Issue	CA

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

**Rakesh Mehta
Vice President**