

Circular No.: NSDL/PS/2025/1323

Date: June 04, 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	1006857096	INE445K07189	RELIANCE BROADCAST NETWORK LIMITED 10.25 NCD 13SP19 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
2	1006943148	INE445K07155	RELIANCE BROADCAST NETWORK LIMITED SR-B 11.6 NCD 08OT19 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
3	1008144217	INE445K07049	RELIANCE BROADCAST NETWORK LIMITED SR-C 9.5 NCD 13MY20 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
4	1008546110	INE445K07106	RELIANCE BROADCAST NETWORK LIMITED SR-C 9.5 NCD 20JL20 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
5	1009561718	INE445K07163	RELIANCE BROADCAST NETWORK LIMITED SR-C 11.6 NCD 08OT20 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
6	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
7	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
8	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	03-Jun-25	Debit	Redemption	ACA
9	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
10	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	03-Jun-25	Debit	Redemption	ACA
11	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
12	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
13	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	03-Jun-25	Debit	Redemption	ACA
14	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
15	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	03-Jun-25	Debit	Redemption	ACA
16	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	03-Jun-25	Debit	Redemption	ACA
17	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	03-Jun-25	Debit	Redemption	ACA
18	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
19	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
20	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED REs-EQ	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
21	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
22	1044874790	INF209KB1Q23	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TRM PLN -SGR PRTF 1- RG PL GWTH	Units	03-Jun-25	Debit	Redemption	ACA
23	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
24	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	03-Jun-25	Debit	Redemption	ACA
25	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	03-Jun-25	Debit	Redemption	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
27	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
28	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
29	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
30	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA

31	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
32	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
33	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
34	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
35	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
36	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
37	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Jun-25	Debit	Redemption	ACA
38	1248113013	INE820Y20021	AJOONI BIOTECH LIMITED EQ REs	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
39	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
40	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
41	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-Jun-25	Debit	Scheme of Arrangement	ACA
42	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
43	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
44	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	03-Jun-25	Debit	Forfeiture of securities	ACA
45	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
46	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
47	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	03-Jun-25	Debit	Redemption	ACA
48	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
49	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
50	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
51	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
52	1358088463	INE774L07065	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L 14.50 LOA 17MR25 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
53	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
54	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-Jun-25	Debit	Redemption	ACA
55	1360264101	INE774L07032	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L 13.80 NCD 25MR25 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
56	1361671160	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
57	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
58	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
59	1367721447	INE0MHC07161	WHIZDM FINANCE PRIVATE LIMITED 15.90 NCD 16AP25 FVRS1LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
60	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	03-Jun-25	Debit	Capital Reduction	ACA
61	1371241328	INE774L07073	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L 14 LOA 27AP25 FVRS1LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
62	1371244212	INE0CUZ07018	UTKARSH TRADING AND HOLDINGS LIMITED SR 3 RR NCD 30AP25 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
63	1372979354	INE583D07265	UGRO CAPITAL LIMITED SR III 10.40 NCD 05MY25 FVRS1000	Debentures	03-Jun-25	Debit	Redemption	ACA
64	1379825684	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
65	1381482619	INE092T08485	IDFC FIRST BANK LIMITED SR-0BB 12 8.84 NCD 28MY25 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA

66	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	03-Jun-25	Debit	Extinguishment	ACA
67	1388140811	INE899L01030	UJAAS ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	03-Jun-25	Credit	Bonus Issue	ACA
68	1390155522	INE08PH01015	A B COTSPIN INDIA LIMITED EQ	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
69	1390155522	INE08PH01015	A B COTSPIN INDIA LIMITED EQ	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
70	1390155522	IN808PH01016	A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
71	1390155522	IN808PH01016	A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
72	1390155523	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
73	1390155523	IN80JYY01010	MANGALAM WORLDWIDE LIMITED EQ- LISTING /TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
74	1390156041	INE1CXI08014	GEHANA GOLD PALACE PRIVATE LIMITED CCD 18MY25 FVRS1000	Debentures	03-Jun-25	Debit	Redemption	ACA
75	1390156302	INE0LI201012	MAHATVA PLASTIC PRODUCTS AND BUILDING MATERIA EQ	Equity Shares	03-Jun-25	Debit	Scheme of Amalgamation	ACA
76	1390156302	INE631U01020	SINTEX-BAPL LIMITED EQ NEW FV RS 10/-	Equity Shares	03-Jun-25	Credit	Scheme of Amalgamation	ACA
77	1390157112	INE0LFD01010	CELICA LEISURE & SPA LIMITED EQ	Equity Shares	03-Jun-25	Debit	Extinguishment- Scheme of Amalgamation	ACA
78	1390158506	INE194E01015	GARG FURNACE LIMITED EQ	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
79	1390158506	IN8194E01014	GARG FURNACE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
80	1390158547	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
81	1390158547	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
82	1390158560	INE0EQU07021	ARTISTERY HOUSE PRIVATE LIMITED SR II TR 1 7 LOA 01AG27 FVRS10LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
83	1390158566	INE197K08010	SIDDHANT COMMERCIALS PRIVATE LTD OCD 30MR43 FVRS10	Debentures	03-Jun-25	Debit	Redemption	ACA
84	1390158615	INE005B01027	AVANTEL LIMITED EQ NEW FV RS 2/-	Equity Shares	03-Jun-25	Credit	Rights Issue	ACA
85	1390158615	IN8005B01026	AVANTEL LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	Rights Issue	ACA
86	1390159123	INE0L7001012	ABSOLUTE PROJECTS (INDIA) LIMITED EQ	Equity Shares	03-Jun-25	Debit	Sub-Division	ACA
87	1390159123	INE0L7001020	ABSOLUTE PROJECTS (INDIA) LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jun-25	Credit	Sub-Division	ACA
88	1390159235	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
89	1390159235	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
90	1390159468	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
91	1390159468	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
92	1390159551	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
93	1390159551	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
94	1390159556	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
95	1390159556	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
96	1390163290	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
97	1390163290	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
98	1390163291	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	03-Jun-25	Debit	ESOP	ACA
99	1390163291	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
100	1390163292	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	03-Jun-25	Credit	ESOP	ACA

101	1390163292	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
102	1390163297	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
103	1390163297	IN8722H01023	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
104	1390163298	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	03-Jun-25	Credit	ESOP	ACA
105	1390163298	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
106	1390163299	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	Equity Shares	03-Jun-25	Credit	ESOP	ACA
107	1390163299	IN8062D01015	ALICON CASTALLOY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
108	1390163308	INE0H5118014	PRUDENT ARC LIMITED SECURITY RECEIPT 29DEC2020	Securitised Instruments	03-Jun-25	Debit	Redemption	ACA
109	1390163313	INE0POG18010	PRUDENT ARC LIMITED SECURITY RECEIPT 29MAR23	Securitised Instruments	03-Jun-25	Debit	Redemption	ACA
110	1390163315	INE0POG18028	PRUDENT ARC LIMITED SECURITY RECEIPT 29MAR23	Securitised Instruments	03-Jun-25	Debit	Redemption	ACA
111	1390163334	IN8296A07343	BAJAJ FINANCE LIMITED NCD 7.2337 28JU27 FVRS1LAC	Debentures	03-Jun-25	Debit	Redemption	ACA
112	1390163334	INE296A07TK2	BAJAJ FINANCE LIMITED NCD 7.2337 28JU27 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	ACA
113	1390163348	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Jun-25	Credit	ESOP	ACA
114	1390163348	IN8615R01036	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	ESOP	ACA
115	1390163731	INE140A144Q5	PIRAMAL ENTERPRISES LIMITED 195D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
116	1390163732	INE860H144Y0	ADITYA BIRLA CAPITAL LIMITED 91D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
117	1390163733	INE901L14BF8	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
118	1390163735	INE530B14DW7	IIFL FINANCE LIMITED 33D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
119	1390163736	INE245A14JW1	THE TATA POWER COMPANY LIMITED 90D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
120	1390163737	INE484J14WQ2	GODREJ PROPERTIES LIMITED 91D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
121	1390163740	INE121E14342	JSW ENERGY LIMITED 91D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
122	1390163741	INE233A140H0	GODREJ INDUSTRIES LIMITED 91D CP 02JUN25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
123	1390163742	INE870H14UP2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 30MAY25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
124	1390163743	INE343G14495	BHARTI HEXACOM LIMITED 67D CP 30MAY25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
125	1390163748	INE110L14TP7	RELIANCE JIO INFOCOMM LIMITED 43D CP 30MAY25	Commercial Paper	03-Jun-25	Debit	Redemption	ACA
126	1390055040	INE188501014	POT FUL INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jun-25	Credit	Preferential Allotment	CA
127	1390155503	INE1CGH07013	ELEC TORQ TECHNOLOGIES PRIVATE LIMITED SR B1 15.40 NCD 01SP27 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
128	1390155510	INE0FWI07088	SINDHUJA MICROCREDIT PRIVATE LIMITED 12.3 NCD 23MY28 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
129	1390155512	INE0FWI07096	SINDHUJA MICROCREDIT PRIVATE LIMITED 12.30 NCD 23AP28 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
130	1390156017	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	03-Jun-25	Credit	Rights Issue	CA
131	1390156064	INE00TU08014	UNITED TELELINKS NEOLYNCS PRIVATE LIMITED OCD 26MR34 FVRS100	Debentures	03-Jun-25	Credit	Allotment	CA
132	1390156066	IN9701H01018	ALCHEMIST ASSET RECONSTRUCTION COMPANY LTD EQ PP RE. 2/-	Equity Shares	03-Jun-25	Credit	Rights Issue	CA
133	1390156080	INE007407031	IBL FINANCE LIMITED SR A1 11.50 NCD 09JL27 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
134	1390156087	INE1VTA03010	ZANUFF INDUSTRIES INDIA PRIVATE LIMITED 0.01% PREF 31MR45	Preference Shares	03-Jun-25	Credit	Preferential Allotment	CA
135	1390156110	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	03-Jun-25	Credit	Bonus Issue	CA

136	1390156118	INE039E07217	ERA INFRA ENGINEERING LIMITED 0.01 NCD 03SP29 FVRS1000	Debentures	03-Jun-25	Credit	Allotment	CA
137	1390156128	INE02HF07016	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED 12 NCD 29AP29 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
138	1390156129	INE887Z07099	SUGEE ESTATES PRIVATE LIMITED SR I TR2 RR 30SP28 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
139	1390156130	INE13HD07018	WORTGAGE TECHNOLOGIES PRIVATE LIMITED SR D 13.75 NCD 31OT27 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
140	1390156131	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	Debentures	03-Jun-25	Credit	Allotment	CA
141	1390156132	INE0ZZK08018	TEQ GREEN POWER XIX PRIVATE LIMITED SR A OCD 31MR50 FVRS100	Debentures	03-Jun-25	Credit	Allotment	CA
142	1390156133	INE612F08018	GAYATRISHAKTI PAPER & BOARDS LTD. 8 CCD 27MR45 FVRS10LAC	Debentures	03-Jun-25	Credit	Allotment	CA
143	1390156135	INE0D7Q07O17	TREASURE TREE INVESTMENTS LIMITED SR 484 12.5 NCD 14MR26 FVRS1000	Debentures	03-Jun-25	Credit	Allotment	CA
144	1390156136	INE0D7Q07OJ5	TREASURE TREE INVESTMENTS LIMITED SR 483 12 NCD 14MR26 FVRS1000	Debentures	03-Jun-25	Credit	Allotment	CA
145	1390156137	IN8493B01016	G G AUTOMOTIVE GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
146	1390156137	INE493B13012	G G AUTOMOTIVE GEARS LIMITED WARRANTS 30AP25	Warrants	03-Jun-25	Debit	Conversion of warrants into equity shares.	CA
147	1390156138	INE0D7Q07ON7	TREASURE TREE INVESTMENTS LIMITED SR 486 13.75 NCD 14FB28 FVRS1000	Debentures	03-Jun-25	Credit	Allotment	CA
148	1390158507	INE0M7V07236	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED SR B 15.5 NCD 30AP26 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
149	1390158513	INE0D7Q07OF3	TREASURE TREE INVESTMENTS LIMITED SR 485 13.25 NCD 14FB28 FVRS1000	Debentures	03-Jun-25	Credit	Allotment	CA
150	1390158522	INE0M7V08036	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 23MY26 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
151	1390158532	INE0LJH07010	I M BUILDCON PRIVATE LIMITED 12 IRR LOA 19AP26 FVRS10LAC	Debentures	03-Jun-25	Credit	Allotment	CA
152	1390158536	INE831R01014	ADITYA BIRLA HOUSING FINANCE LIMITED EQ	Equity Shares	03-Jun-25	Credit	Rights Issue	CA
153	1390158538	INE053F07ET9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 30AP30 FVRS10000	Bonds	03-Jun-25	Credit	Allotment	CA
154	1390158540	INE020B07OA6	REC LIMITED SR XIX 54EC 5.25 BD 30AP30 FVRS10000	Bonds	03-Jun-25	Credit	Allotment	CA
155	1390158541	INE020B07OC2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	03-Jun-25	Credit	Allotment	CA
156	1390158554	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
157	1390158554	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
158	1390158554	INE258M13016	FERVENT SYNERGIES LIMITED WARRANTS 31JN26	Warrants	03-Jun-25	Debit	Conversion of warrants into equity shares.	CA
159	1390158572	INE210Y01017	ITI GOLD LOANS LIMITED EQ	Equity Shares	03-Jun-25	Credit	Private Placement	CA
160	1390158588	INE0JIZ08016	KESDA WASTE MANAGEMENT PRIVATE LIMITED 0.001 CCD 26MR45 FVRS10	Debentures	03-Jun-25	Credit	Allotment	CA
161	1390158591	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	ESOP	CA
162	1390158599	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	ESOP	CA
163	1390158620	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
164	1390158620	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
165	1390158620	INE446C13026	GLOBAL OFFSHORE SERVICES LIMITED WARRANTS 26J126	Warrants	03-Jun-25	Debit	Conversion of warrants into equity shares.	CA
166	1390158628	INE0M7V07210	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.25% NCD 31JN26 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
167	1390158684	INE866K01023	INDOSOLAR LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jun-25	Credit	Capital Reduction	CA
168	1390158684	IN866K01022	INDOSOLAR LIMITED EQ NEW FV Rs.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Debit	Capital Reduction	CA
169	1390158761	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Credit	ESOP	CA
170	1390158762	INFORK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	03-Jun-25	Debit	Reclassification	CA

171	1390158762	INFORK622164	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	03-Jun-25	Credit	Reclassification	CA
172	1390158765	INFORSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES CL A2 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Reclassification	CA
173	1390158765	INFORSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES CL B2 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Debit	Reclassification	CA
174	1390158766	INE1GRY01019	AVON PLASTIC INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	03-Jun-25	Credit	Scheme of Amalgamation	CA
175	1390158770	INF1IAP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
176	1390158771	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
177	1390158772	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
178	1390158773	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
179	1390158774	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
180	1390158775	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
181	1390158776	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
182	1390158777	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
183	1390158778	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
184	1390158779	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
185	1390158780	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
186	1390158783	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
187	1390158784	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
188	1390158785	INF0QS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
189	1390158786	INF0QS022210	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D1 - Restrict	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
190	1390158787	INF0QS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
191	1390158788	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
192	1390158789	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
193	1390158790	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
194	1390158791	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
195	1390158792	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
196	1390158793	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
197	1390158794	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
198	1390158795	INF0QS022210	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D1 - Restrict	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
199	1390158796	INE0VAL07036	AMWOODO ECO PRODUCTS PRIVATE LIMITED SR 4A TR 1 16.25 NCD 31MR26 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
200	1390158836	INF0XQP22300	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- EPAI-CE1 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
201	1390158837	INF0XQP22318	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- EPAI-CB1 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
202	1390158838	INF0XQP22326	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- EPAI-CA1 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
203	1390158839	INF0XQP22334	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- EPAI-CH1 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
204	1390158840	INF0XQP22342	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- EPAI-CA2 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
205	1390158846	INF0XQP22284	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- EPAI-CA3 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA

206	1390158847	INFOXQP22292	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- EPAI-CA4 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
207	1390159067	INE01EU07519	SAGAR DEPOSITS AND ADVANCES LIMITED 16 NCD 04JN26 FVRS1LAC	Debentures	03-Jun-25	Credit	Allotment	CA
208	1390159068	INE1KOR01012	OPERA VAYU (NARMADA) PRIVATE LIMITED EQ	Equity Shares	03-Jun-25	Credit	Preferential Allotment	CA
209	1390159069	INE0LVD01017	EMINENT CHEMTECH PRIVATE LIMITED EQ	Equity Shares	03-Jun-25	Credit	Rights Issue	CA
210	1390159096	IN8069I01019	EMBASSY DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
211	1390159096	INE069I13023	EMBASSY DEVELOPMENTS LIMITED WARRANTS 20NV25	Warrants	03-Jun-25	Debit	Conversion of warrants into equity shares.	CA
212	1390159108	INF13XQ22013	MENTERRA SOCIAL IMPACT FUND Menterra Social IMP FD 1 CL A - Restricted Tr	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
213	1390159109	INF13XQ22021	MENTERRA SOCIAL IMPACT FUND Menterra Social IMP FD 1 CL B - Restricted Tr	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
214	1390159110	INF13XQ22039	MENTERRA SOCIAL IMPACT FUND Menterra Social IMP FD 1 CL C - Restricted Tr	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
215	1390159111	INF0TXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
216	1390159112	INF0TXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
217	1390159113	INF0TXP22031	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL E - Restricted Tra	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
218	1390159127	INE0KLK08028	GMR RAJAM SOLAR POWER PRIVATE LIMITED 0.0010 CCD 31MR33 FVRS10	Debentures	03-Jun-25	Credit	Allotment	CA
219	1390159131	INE1WH015013	FLORIDA 03 2025 SERIES A1 PTC 28MAR25	Securitised Instruments	03-Jun-25	Credit	Allotment	CA
220	1390159132	INE1WH015021	FLORIDA 03 2025 EQUITY TRANCHE PTC 28MAR25	Securitised Instruments	03-Jun-25	Credit	Allotment	CA
221	1390159184	INE964H20055	SEPC LIMITED Res - EQ PP RS.5/-	Rights Entitlements	03-Jun-25	Credit	Rights Entitlements	CA
222	1390159192	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
223	1390159193	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
224	1390159194	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
225	1390159195	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
226	1390159196	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
227	1390159197	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Re	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
228	1390159198	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
229	1390159199	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Re	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
230	1390159200	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Re	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
231	1390159201	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
232	1390159202	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restrict	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
233	1390159203	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
234	1390159204	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
235	1390159205	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
236	1390159206	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
237	1390159207	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
238	1390159208	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
239	1390159209	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
240	1390159210	INF0RK622685	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D4 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA

241	1390159211	INFORK622735	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E4 - Restricted T	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
242	1390159212	INFORNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 -- Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
243	1390159213	INFORNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 -- Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
244	1390159214	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
245	1390159215	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
246	1390159216	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
247	1390159217	INF0VH122024	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
248	1390159218	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL D	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
249	1390159219	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL C	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
250	1390159221	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL D	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
251	1390159222	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL C	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
252	1390159230	INF0U6C22NC9	INVSTT TRUST INVSTT-BAL-CL-C - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
253	1390159236	INF0U6C22NC9	INVSTT TRUST INVSTT-BAL-CL-C - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
254	1390159240	INF0U6C22QJ7	INVSTT TRUST INVSTT-OPE-CL-B - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
255	1390159290	INF0U6C22QP4	INVSTT TRUST INVSTT-BOB-CL-C - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
256	1390159293	INF0U6C22QR0	INVSTT TRUST INVSTT-WOB-CL-C - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
257	1390159294	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
258	1390159301	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
259	1390159307	INF1EZ622021	STELLARIS VENTURE PARTNERS INDIA TRUST III CL A1 - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
260	1390159312	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
261	1390159313	INF0W3B22108	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 10 GRW - Restricted Transf	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
262	1390159314	INE655V01019	RMC SWITCHGEARS LIMITED EQ	Equity Shares	03-Jun-25	Credit	Preferential Allotment	CA
263	1390159314	IN8655V01018	RMC SWITCHGEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Debit	Preferential Allotment	CA
264	1390159320	INF1EZ622013	STELLARIS VENTURE PARTNERS INDIA TRUST III CL B - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Credit	Allotment	CA
265	1390159557	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
266	1390159559	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	03-Jun-25	Debit	ESOP	CA
267	1390159559	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	03-Jun-25	Credit	ESOP	CA
268	1390159568	INF0RJ622076	DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL E - Restricted Transfe	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
269	1390159569	INF0VU222033	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S2 - Restricted Tran	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
270	1390160426	INF0R7822017	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B1 - Restricted	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
271	1390160427	INF0R7822025	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B2 - Restricted	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
272	1390160428	INF0R7822033	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL C - Restricted	Alternative Investment Fund	03-Jun-25	Debit	Partial Redemption	CA
273	1390163328	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	ESOP	CA
274	1390163333	IN8231G01019	ORBIT EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	ESOP	CA
275	1390163335	IN8193B01012	AYM SYNTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-25	Credit	ESOP	CA

276	1390163342	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
277	1390163342	INE011E13032	BALU FORGE INDUSTRIES LIMITED WARRANTS 05AP25	Warrants	03-Jun-25	Debit	Conversion of warrants into equity shares.	CA
278	1390163343	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-25	Credit	Conversion of warrants into equity shares.	CA
279	1390163343	INE011E13032	BALU FORGE INDUSTRIES LIMITED WARRANTS 05AP25	Warrants	03-Jun-25	Debit	Conversion of warrants into equity shares.	CA
280	1390163596	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Jun-25	Debit	Partial Redemption	CA
281	1390163597	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	03-Jun-25	Debit	Partial Redemption	CA
282	1390163598	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-Jun-25	Debit	Partial Redemption	CA
283	1390163599	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Jun-25	Debit	Partial Redemption	CA
284	1390163600	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	03-Jun-25	Debit	Redemption	CA
285	1390163601	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	03-Jun-25	Credit	Allotment	CA
286	1390163602	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	03-Jun-25	Credit	Allotment	CA
287	1390155532	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
288	1390155533	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
289	1390155534	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
290	1390155535	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
291	1390155536	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
292	1390155537	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
293	1390155538	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
294	1390155539	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
295	1390155540	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
296	1390155541	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
297	1390155542	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
298	1390155543	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
299	1390155544	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
300	1390155545	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
301	1390155546	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
302	1390155547	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
303	1390155548	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
304	1390155549	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
305	1390155550	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
306	1390155551	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
307	1390155552	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
308	1390155553	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
309	1390155554	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
310	1390155555	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

311	1390155556	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
312	1390155557	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
313	1390155558	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
314	1390155559	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
315	1390155560	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
316	1390155561	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
317	1390155562	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
318	1390155563	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
319	1390155564	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
320	1390155565	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
321	1390155566	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
322	1390155567	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSETF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
323	1390155568	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
324	1390155569	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
325	1390155570	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
326	1390155571	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
327	1390155572	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
328	1390155574	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
329	1390155575	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
330	1390155576	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
331	1390155577	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
332	1390155578	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
333	1390155579	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
334	1390155580	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
335	1390155581	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
336	1390155582	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
337	1390155583	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
338	1390155584	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
339	1390155585	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
340	1390155586	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
341	1390155587	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
342	1390155588	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
343	1390155589	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
344	1390155590	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
345	1390155591	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF-D RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

346	1390155592	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
347	1390155593	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
348	1390155594	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
349	1390155595	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
350	1390155596	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
351	1390155598	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
352	1390155599	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
353	1390155600	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
354	1390155601	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
355	1390155602	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
356	1390155603	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
357	1390155604	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
358	1390155605	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
359	1390155606	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
360	1390155607	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
361	1390155608	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
362	1390155609	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
363	1390155610	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
364	1390155611	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
365	1390155612	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
366	1390155613	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
367	1390155614	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
368	1390155615	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
369	1390155616	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
370	1390155617	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
371	1390155618	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
372	1390155619	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
373	1390155620	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
374	1390155621	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
375	1390155622	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
376	1390155623	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
377	1390155624	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
378	1390155625	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
379	1390155626	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
380	1390155627	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

381	1390155628	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
382	1390155629	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
383	1390155630	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
384	1390155631	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
385	1390155632	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
386	1390155633	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
387	1390155634	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
388	1390155635	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
389	1390155636	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
390	1390155637	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
391	1390155638	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
392	1390155639	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
393	1390155640	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
394	1390155641	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
395	1390155642	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
396	1390155643	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
397	1390155644	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
398	1390155645	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
399	1390155646	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
400	1390155647	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
401	1390155648	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
402	1390155649	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
403	1390155650	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
404	1390155651	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
405	1390155652	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
406	1390155653	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
407	1390155654	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
408	1390155655	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
409	1390155656	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
410	1390155657	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
411	1390155658	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
412	1390155659	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
413	1390155660	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
414	1390155661	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
415	1390155662	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

416	1390155663	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
417	1390155664	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
418	1390155665	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
419	1390155666	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
420	1390155667	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
421	1390155668	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
422	1390155669	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
423	1390155670	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
424	1390155671	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
425	1390155672	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
426	1390155673	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
427	1390155674	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
428	1390155675	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
429	1390155676	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
430	1390155677	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
431	1390155678	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
432	1390155679	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
433	1390155680	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
434	1390155681	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
435	1390155682	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
436	1390155683	INF666M011I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
437	1390155684	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
438	1390155685	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
439	1390155686	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
440	1390155687	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
441	1390155688	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
442	1390155689	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
443	1390155690	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
444	1390155691	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
445	1390155692	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
446	1390155693	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
447	1390155694	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
448	1390155695	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
449	1390155696	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
450	1390155697	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

451	1390155698	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
452	1390155699	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
453	1390155700	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
454	1390155701	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
455	1390155702	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
456	1390155703	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
457	1390155704	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
458	1390155705	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
459	1390155706	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
460	1390155707	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
461	1390155708	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
462	1390155709	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
463	1390155710	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
464	1390155711	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
465	1390155712	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
466	1390155713	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
467	1390155714	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
468	1390155715	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
469	1390155716	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
470	1390155717	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
471	1390155718	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
472	1390155719	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
473	1390155720	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
474	1390155721	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
475	1390155722	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
476	1390155723	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
477	1390155724	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
478	1390155725	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
479	1390155726	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
480	1390155727	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
481	1390155728	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
482	1390155729	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
483	1390155730	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
484	1390155731	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
485	1390155732	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

486	1390155733	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
487	1390155734	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
488	1390155735	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
489	1390155736	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
490	1390155737	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
491	1390155738	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
492	1390155739	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
493	1390155740	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
494	1390155741	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
495	1390155742	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
496	1390155743	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
497	1390155744	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
498	1390155745	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
499	1390155746	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
500	1390155747	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
501	1390155748	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
502	1390155749	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
503	1390155750	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
504	1390155751	INF204K01HZ0	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - BONUS OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
505	1390155752	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
506	1390155753	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
507	1390155754	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
508	1390155755	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
509	1390155756	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
510	1390155757	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
511	1390155758	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
512	1390155759	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
513	1390155760	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
514	1390155761	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
515	1390155762	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
516	1390155763	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
517	1390155764	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
518	1390155765	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
519	1390155766	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
520	1390155767	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

521	1390155768	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
522	1390155769	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
523	1390155770	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
524	1390155771	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
525	1390155772	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
526	1390155773	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
527	1390155774	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
528	1390155775	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
529	1390155776	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
530	1390155777	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
531	1390155778	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
532	1390155779	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
533	1390155780	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
534	1390155781	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
535	1390155782	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
536	1390155783	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
537	1390155784	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
538	1390155785	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
539	1390155786	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
540	1390155787	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
541	1390155788	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
542	1390155789	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
543	1390155790	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
544	1390155791	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
545	1390155792	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
546	1390155793	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
547	1390155794	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
548	1390155795	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
549	1390155796	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
550	1390155797	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
551	1390155799	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
552	1390155800	INF789F1A793	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHY IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
553	1390155801	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMTMLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
554	1390155802	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
555	1390155803	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

556	1390155804	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
557	1390155805	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
558	1390155806	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
559	1390155807	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
560	1390155808	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
561	1390155809	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
562	1390155810	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
563	1390155811	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
564	1390155812	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
565	1390155813	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
566	1390155814	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
567	1390155815	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
568	1390155816	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
569	1390155817	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
570	1390155818	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
571	1390155819	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
572	1390155820	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
573	1390155821	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
574	1390155822	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
575	1390155823	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
576	1390155824	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
577	1390155825	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
578	1390155826	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
579	1390155827	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
580	1390155828	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
581	1390155829	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
582	1390155830	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
583	1390155831	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
584	1390155832	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
585	1390155833	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
586	1390155834	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
587	1390155835	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
588	1390155836	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
589	1390155837	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
590	1390155838	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

591	1390155839	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
592	1390155840	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
593	1390155841	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
594	1390155842	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
595	1390155843	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
596	1390155844	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
597	1390155845	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
598	1390155846	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
599	1390155847	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
600	1390155848	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
601	1390155849	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
602	1390155850	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
603	1390155851	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
604	1390155852	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
605	1390155853	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
606	1390155854	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
607	1390155855	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
608	1390155856	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
609	1390155857	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
610	1390155858	INF754K01UU8	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
611	1390155859	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
612	1390155860	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
613	1390155861	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
614	1390155862	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
615	1390155863	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
616	1390155864	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
617	1390155865	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
618	1390155866	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
619	1390155867	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
620	1390155868	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
621	1390155869	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
622	1390155870	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
623	1390155871	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
624	1390155872	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
625	1390155873	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

626	1390155874	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
627	1390155875	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
628	1390155876	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
629	1390155877	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
630	1390155878	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
631	1390155879	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
632	1390155880	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
633	1390155881	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
634	1390155882	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
635	1390155883	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
636	1390155884	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
637	1390155885	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
638	1390155886	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
639	1390155887	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
640	1390155888	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
641	1390155889	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
642	1390155890	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
643	1390155891	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
644	1390155892	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
645	1390155893	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
646	1390155894	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
647	1390155896	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
648	1390155897	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
649	1390155898	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
650	1390155899	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
651	1390155900	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
652	1390155901	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
653	1390155902	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
654	1390155903	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
655	1390155904	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
656	1390155905	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
657	1390155906	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
658	1390155907	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
659	1390155908	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
660	1390155914	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

661	1390155915	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
662	1390155916	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
663	1390155917	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
664	1390155918	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
665	1390155919	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
666	1390155920	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
667	1390155921	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
668	1390155922	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
669	1390155923	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
670	1390155929	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
671	1390155930	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
672	1390155931	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
673	1390155932	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
674	1390155933	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
675	1390155934	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
676	1390155935	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
677	1390155936	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
678	1390155937	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
679	1390155938	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
680	1390155939	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
681	1390155940	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
682	1390155941	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
683	1390155942	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
684	1390155943	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
685	1390155944	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
686	1390155945	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
687	1390155946	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
688	1390155947	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
689	1390155948	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
690	1390155950	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
691	1390155951	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
692	1390155952	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
693	1390155953	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
694	1390155954	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
695	1390155955	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

696	1390155956	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
697	1390155957	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
698	1390155958	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
699	1390155959	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
700	1390155960	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
701	1390155961	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
702	1390155962	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
703	1390155963	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
704	1390155964	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
705	1390155965	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
706	1390155966	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
707	1390155967	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
708	1390155968	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
709	1390155969	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
710	1390155970	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
711	1390155971	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
712	1390155972	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
713	1390155973	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
714	1390155974	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
715	1390155975	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
716	1390155976	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
717	1390155977	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
718	1390155978	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
719	1390155979	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
720	1390155980	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
721	1390155981	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
722	1390155982	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
723	1390155983	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
724	1390155984	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
725	1390155985	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
726	1390155986	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
727	1390155987	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
728	1390155988	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
729	1390155989	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
730	1390155990	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

731	1390155991	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
732	1390155992	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
733	1390155993	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
734	1390155994	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
735	1390155995	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
736	1390155996	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
737	1390155997	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
738	1390155998	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
739	1390155999	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
740	1390156000	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
741	1390156001	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
742	1390156002	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
743	1390156003	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
744	1390156004	INF204KC1C27	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
745	1390156005	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
746	1390156006	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
747	1390156007	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
748	1390156008	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
749	1390156009	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
750	1390156010	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
751	1390156011	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
752	1390156012	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
753	1390156049	INE0X3M01010	BLUE WATER LOGISTICS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
754	1390156049	INE0X3M01010	BLUE WATER LOGISTICS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
755	1390156049	INE0X3M01010	BLUE WATER LOGISTICS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
756	1390156084	INE0TG901011	ASTONEA LABS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
757	1390156084	INE0TG901011	ASTONEA LABS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
758	1390156084	INE0TG901011	ASTONEA LABS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
759	1390156089	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	02-Jun-25	Credit	Allotment	CA
760	1390156123	INE949L16DP7	AU SMALL FINANCE BANK LIMITED CD 29MAY26	Certificate of Deposit	02-Jun-25	Credit	Allotment	CA
761	1390156124	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	02-Jun-25	Credit	Allotment	CA
762	1390156127	INE06E507462	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC	Debentures	02-Jun-25	Credit	Allotment	CA
763	1390156139	INE0BX301013	PROSTARM INFO SYSTEMS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
764	1390156139	INE0BX301013	PROSTARM INFO SYSTEMS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
765	1390156139	INE0BX301013	PROSTARM INFO SYSTEMS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA

766	1390156156	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
767	1390156157	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
768	1390156158	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
769	1390156159	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
770	1390156160	INF761K01090	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWREINVST OPT. OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
771	1390156161	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
772	1390156162	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
773	1390156163	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
774	1390156164	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
775	1390156165	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
776	1390156166	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
777	1390156167	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
778	1390156168	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
779	1390156169	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
780	1390156170	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
781	1390156171	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
782	1390156172	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
783	1390156173	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
784	1390156174	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
785	1390156175	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
786	1390156176	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
787	1390156177	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
788	1390156178	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
789	1390156179	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
790	1390156180	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
791	1390156181	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
792	1390156182	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
793	1390156183	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
794	1390156184	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
795	1390156185	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
796	1390156186	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
797	1390156187	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
798	1390156188	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
799	1390156189	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
800	1390156190	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

801	1390156191	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
802	1390156192	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
803	1390156193	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
804	1390156194	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
805	1390156195	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
806	1390156196	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
807	1390156197	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
808	1390156198	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
809	1390156199	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
810	1390156200	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
811	1390156201	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
812	1390156202	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
813	1390156203	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
814	1390156204	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
815	1390156205	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
816	1390156206	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
817	1390156207	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
818	1390156208	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMCLP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
819	1390156209	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
820	1390156210	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
821	1390156211	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
822	1390156212	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFOF-RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
823	1390156213	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
824	1390156214	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
825	1390156215	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
826	1390156216	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
827	1390156217	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
828	1390156218	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
829	1390156219	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
830	1390156220	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
831	1390156221	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
832	1390156222	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
833	1390156223	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
834	1390156224	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
835	1390156225	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

836	1390156226	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
837	1390156227	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
838	1390156228	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
839	1390156229	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
840	1390156230	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
841	1390156231	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
842	1390156232	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
843	1390156233	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
844	1390156234	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
845	1390156235	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
846	1390156236	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
847	1390156237	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
848	1390156238	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
849	1390156239	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
850	1390156240	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
851	1390156241	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
852	1390156242	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
853	1390156243	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
854	1390156244	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
855	1390156245	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
856	1390156246	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
857	1390156247	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
858	1390156248	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
859	1390156249	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
860	1390156250	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
861	1390156251	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
862	1390156252	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
863	1390156253	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
864	1390156254	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
865	1390156255	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
866	1390156256	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
867	1390156257	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
868	1390156258	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
869	1390156259	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
870	1390156260	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

871	1390156261	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
872	1390156262	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
873	1390156263	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
874	1390156264	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
875	1390156265	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
876	1390156266	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
877	1390156267	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
878	1390156268	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
879	1390156269	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
880	1390156270	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
881	1390156272	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
882	1390156273	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
883	1390156274	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
884	1390156275	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
885	1390156276	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
886	1390156277	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
887	1390156278	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
888	1390156279	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
889	1390156280	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
890	1390156281	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
891	1390156282	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
892	1390156283	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
893	1390156284	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
894	1390156285	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
895	1390156286	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
896	1390156287	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
897	1390156288	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
898	1390156289	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
899	1390156290	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
900	1390156291	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
901	1390156292	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
902	1390156293	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
903	1390156294	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
904	1390156295	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
905	1390156296	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

906	1390156297	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
907	1390156298	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
908	1390156299	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
909	1390156300	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
910	1390156301	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
911	1390156303	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
912	1390156304	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
913	1390156305	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
914	1390156306	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
915	1390156307	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
916	1390156308	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
917	1390156309	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
918	1390156310	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
919	1390156311	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
920	1390156312	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
921	1390156313	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
922	1390156314	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
923	1390156315	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
924	1390156316	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
925	1390156317	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
926	1390156318	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
927	1390156319	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
928	1390156320	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
929	1390156321	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
930	1390156322	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
931	1390156323	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
932	1390156324	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
933	1390156325	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
934	1390156326	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
935	1390156327	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
936	1390156328	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
937	1390156329	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
938	1390156330	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
939	1390156331	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
940	1390156332	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

941	1390156333	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
942	1390156334	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
943	1390156335	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
944	1390156336	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
945	1390156337	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
946	1390156342	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
947	1390156344	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
948	1390156345	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
949	1390156346	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
950	1390156347	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
951	1390156349	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
952	1390156350	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
953	1390156351	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
954	1390156352	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
955	1390156353	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
956	1390156354	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
957	1390156355	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
958	1390156356	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
959	1390156357	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
960	1390156358	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
961	1390156359	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
962	1390156360	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
963	1390156361	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
964	1390156362	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
965	1390156363	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
966	1390156364	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
967	1390156365	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
968	1390156366	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
969	1390156367	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
970	1390156368	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
971	1390156369	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
972	1390156370	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
973	1390156371	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
974	1390156372	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
975	1390156373	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

976	1390156374	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
977	1390156375	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
978	1390156376	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
979	1390156377	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
980	1390156378	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
981	1390156379	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
982	1390156380	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
983	1390156381	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
984	1390156382	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
985	1390156383	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
986	1390156384	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
987	1390156385	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
988	1390156386	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
989	1390156387	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
990	1390156388	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
991	1390156389	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
992	1390156390	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
993	1390156391	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
994	1390156392	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
995	1390156393	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
996	1390156394	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
997	1390156395	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
998	1390156396	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
999	1390156397	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1000	1390156398	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1001	1390156399	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1002	1390156400	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAUY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1003	1390156401	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1004	1390156402	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1005	1390156403	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1006	1390156404	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1007	1390156405	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1008	1390156406	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1009	1390156407	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1010	1390156408	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1011	1390156409	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1012	1390156410	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1013	1390156411	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1014	1390156412	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1015	1390156413	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1016	1390156414	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1017	1390156415	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1018	1390156416	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1019	1390156417	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1020	1390156418	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1021	1390156419	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1022	1390156420	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1023	1390156421	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1024	1390156422	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1025	1390156423	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1026	1390156424	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1027	1390156425	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1028	1390156426	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1029	1390156427	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1030	1390156428	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1031	1390156429	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1032	1390156430	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1033	1390156431	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1034	1390156432	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1035	1390156433	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1036	1390156434	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1037	1390156435	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1038	1390156436	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1039	1390156437	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1040	1390156438	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1041	1390156439	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1042	1390156440	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1043	1390156441	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1044	1390156442	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1045	1390156443	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1046	1390156444	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1047	1390156445	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1048	1390156446	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1049	1390156447	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1050	1390156448	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1051	1390156449	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1052	1390156450	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1053	1390156451	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1054	1390156452	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1055	1390156453	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1056	1390156454	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1057	1390156455	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1058	1390156456	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1059	1390156457	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1060	1390156458	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1061	1390156459	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1062	1390156460	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1063	1390156461	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1064	1390156462	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1065	1390156463	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1066	1390156464	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1067	1390156465	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1068	1390156466	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1069	1390156467	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1070	1390156468	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1071	1390156469	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1072	1390156470	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1073	1390156471	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1074	1390156472	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1075	1390156473	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1076	1390156474	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1077	1390156475	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1078	1390156476	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1079	1390156477	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1080	1390156478	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1081	1390156479	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1082	1390156480	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1083	1390156481	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1084	1390156482	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1085	1390156483	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1086	1390156484	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1087	1390156485	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1088	1390156486	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1089	1390156487	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1090	1390156488	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1091	1390156489	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1092	1390156490	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1093	1390156491	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1094	1390156492	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1095	1390156493	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1096	1390156494	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1097	1390156495	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1098	1390156496	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1099	1390156497	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1100	1390156498	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1101	1390156499	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1102	1390156500	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1103	1390156501	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1104	1390156502	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1105	1390156503	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1106	1390156504	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1107	1390156505	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1108	1390156506	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1109	1390156507	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1110	1390156508	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1111	1390156509	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1112	1390156510	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1113	1390156511	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1114	1390156512	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1115	1390156513	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1116	1390156514	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1117	1390156515	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1118	1390156516	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1119	1390156517	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1120	1390156518	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1121	1390156519	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1122	1390156520	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1123	1390156521	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1124	1390156522	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1125	1390156523	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1126	1390156524	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1127	1390156525	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1128	1390156526	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1129	1390156527	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1130	1390156528	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1131	1390156529	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1132	1390156530	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1133	1390156531	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1134	1390156532	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1135	1390156533	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1136	1390156534	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1137	1390156535	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1138	1390156536	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1139	1390156537	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1140	1390156538	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1141	1390156539	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1142	1390156540	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1143	1390156541	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1144	1390156542	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1145	1390156543	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1146	1390156544	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1147	1390156545	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1148	1390156546	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1149	1390156547	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1150	1390156548	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1151	1390156549	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1152	1390156550	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1153	1390156551	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1154	1390156552	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1155	1390156553	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1156	1390156554	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1157	1390156555	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1158	1390156556	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1159	1390156557	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1160	1390156558	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1161	1390156559	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1162	1390156560	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1163	1390156561	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1164	1390156562	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1165	1390156563	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1166	1390156564	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1167	1390156565	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1168	1390156566	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1169	1390156567	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1170	1390156568	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1171	1390156569	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	02-Jun-25	Credit	Allotment	CA
1172	1390156570	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1173	1390156571	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1174	1390156572	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1175	1390156573	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1176	1390156574	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1177	1390156575	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1178	1390156576	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1179	1390156577	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1180	1390156578	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1181	1390156579	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1182	1390156580	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1183	1390156581	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1184	1390156582	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1185	1390156583	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1186	1390156584	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1187	1390156585	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1188	1390156586	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1189	1390156587	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1190	1390156588	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1191	1390156589	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1192	1390156590	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1193	1390156591	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1194	1390156592	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1195	1390156593	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1196	1390156594	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1197	1390156595	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1198	1390156596	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1199	1390156597	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1200	1390156598	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1201	1390156599	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1202	1390156600	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1203	1390156601	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1204	1390156602	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1205	1390156603	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1206	1390156609	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1207	1390156610	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1208	1390156611	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1209	1390156612	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1210	1390156613	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1211	1390156614	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1212	1390156615	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1213	1390156616	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1214	1390156617	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1215	1390156618	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1216	1390156619	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1217	1390156620	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1218	1390156626	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1219	1390156627	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1220	1390156628	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1221	1390156629	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1222	1390156630	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1223	1390156633	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1224	1390156634	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1225	1390156635	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1226	1390156636	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1227	1390156637	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1228	1390156638	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1229	1390156639	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1230	1390156640	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1231	1390156641	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1232	1390156642	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1233	1390156648	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1234	1390156649	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1235	1390156650	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1236	1390156651	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1237	1390156652	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1238	1390156653	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1239	1390156654	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1240	1390156655	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1241	1390156656	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1242	1390156657	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1243	1390156658	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1244	1390156659	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1245	1390156660	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1246	1390156661	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1247	1390156662	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1248	1390156663	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1249	1390156664	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1250	1390156665	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1251	1390156666	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1252	1390156667	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1253	1390156668	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1254	1390156669	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1255	1390156670	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1256	1390156671	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1257	1390156672	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1258	1390156673	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1259	1390156674	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1260	1390156675	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1261	1390156676	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1262	1390156677	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1263	1390156678	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1264	1390156679	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1265	1390156680	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1266	1390156681	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1267	1390156682	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1268	1390156683	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1269	1390156684	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1270	1390156685	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1271	1390156686	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1272	1390156687	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1273	1390156688	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1274	1390156689	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1275	1390156690	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1276	1390156691	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1277	1390156692	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1278	1390156693	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1279	1390156694	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1280	1390156695	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1281	1390156696	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1282	1390156697	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1283	1390156698	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1284	1390156699	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1285	1390156700	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1286	1390156701	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1287	1390156702	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1288	1390156703	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPHY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1289	1390156704	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1290	1390156705	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1291	1390156706	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1292	1390156707	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1293	1390156708	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1294	1390156709	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1295	1390156710	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1296	1390156711	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1297	1390156712	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1298	1390156718	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1299	1390156719	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1300	1390156720	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1301	1390156721	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1302	1390156722	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1303	1390156723	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1304	1390156724	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1305	1390156725	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1306	1390156726	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1307	1390156727	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1308	1390156728	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1309	1390156729	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1310	1390156730	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1311	1390156731	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1312	1390156732	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1313	1390156733	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1314	1390156734	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1315	1390156735	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1316	1390156736	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1317	1390156737	INF754K01PC6	EDELWEISS MUTUAL FUND CRISIL IBX 50-50 GLTPLS SDLAP2037IDXRG IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1318	1390156738	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1319	1390156739	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1320	1390156740	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1321	1390156741	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1322	1390156742	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1323	1390156743	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1324	1390156744	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1325	1390156745	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1326	1390156746	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1327	1390156747	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1328	1390156748	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1329	1390156749	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1330	1390156750	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1331	1390156751	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1332	1390156752	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1333	1390156753	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1334	1390156754	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1335	1390156755	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1336	1390156756	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1337	1390156757	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1338	1390156763	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1339	1390156764	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1340	1390156765	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1341	1390156766	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1342	1390156767	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1343	1390156778	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jun-25	Credit	ESOP	CA
1344	1390156789	INE0RU307189	AMBIUM FINSERVE LIMITED 12 NCD 19JU27 FVRS10000	Debentures	02-Jun-25	Credit	Allotment	CA
1345	1390156794	INE0E2I08026	TVS EMERALD LIMITED 0.01 OCD 27MR35 FVRS10	Debentures	02-Jun-25	Credit	Allotment	CA
1346	1390156810	INE537P07851	INDIA INFRADEBT LIMITED SR I TR I 7.45 NCD 26JU30 FVRS1LAC	Debentures	02-Jun-25	Credit	Allotment	CA
1347	1390156812	IN8342T07014	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	Debentures	02-Jun-25	Credit	Allotment	CA
1348	1390156833	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1349	1390156834	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1350	1390156835	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1351	1390156836	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1352	1390156837	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1353	1390156838	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1354	1390156839	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1355	1390156840	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1356	1390156841	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1357	1390156842	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1358	1390156843	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1359	1390156844	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1360	1390156845	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1361	1390156846	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1362	1390156847	INF174K01E57	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1363	1390156850	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1364	1390156851	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1365	1390156852	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1366	1390156853	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1367	1390156854	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1368	1390156855	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1369	1390156856	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1370	1390156857	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1371	1390156858	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1372	1390156859	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1373	1390156860	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1374	1390156861	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1375	1390156862	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1376	1390156863	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1377	1390156864	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1378	1390156865	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1379	1390156866	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1380	1390156867	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1381	1390156868	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1382	1390156869	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1383	1390156870	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1384	1390156871	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1385	1390156872	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1386	1390156873	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1387	1390156874	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1388	1390156875	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1389	1390156876	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1390	1390156877	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1391	1390156878	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1392	1390156879	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1393	1390156880	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1394	1390156881	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1395	1390156882	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1396	1390156883	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1397	1390156884	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1398	1390156885	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1399	1390156886	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1400	1390156887	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1401	1390156888	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1402	1390156889	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1403	1390156890	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1404	1390156891	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1405	1390156892	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1406	1390156893	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1407	1390156894	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1408	1390156895	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1409	1390156896	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1410	1390156897	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1411	1390156898	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1412	1390156899	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1413	1390156900	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1414	1390156901	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1415	1390156902	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1416	1390156903	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1417	1390156904	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1418	1390156905	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1419	1390156906	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1420	1390156907	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1421	1390156908	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1422	1390156909	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1423	1390156910	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1424	1390156911	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1425	1390156912	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1426	1390156913	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1427	1390156914	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1428	1390156915	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1429	1390156916	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1430	1390156917	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1431	1390156918	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1432	1390156919	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1433	1390156920	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1434	1390156921	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG TERM FD-RGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1435	1390156922	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT TERM FD-RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1436	1390156923	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1437	1390156924	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1438	1390156925	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1439	1390156926	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1440	1390156927	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1441	1390156928	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1442	1390156929	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1443	1390156930	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1444	1390156931	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1445	1390156932	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1446	1390156933	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1447	1390156934	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1448	1390156935	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1449	1390156936	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1450	1390156937	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1451	1390156938	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1452	1390156939	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1453	1390156940	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1454	1390156941	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1455	1390156942	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1456	1390156943	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1457	1390156944	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1458	1390156945	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1459	1390156946	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1460	1390156947	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1461	1390156948	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1462	1390156949	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1463	1390156950	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1464	1390156951	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1465	1390156952	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1466	1390156953	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1467	1390156954	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1468	1390156955	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1469	1390156956	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1470	1390156957	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1471	1390156958	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1472	1390156959	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1473	1390156960	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1474	1390156961	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1475	1390156962	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1476	1390156963	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1477	1390156964	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1478	1390156965	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1479	1390156966	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1480	1390156967	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1481	1390156968	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1482	1390156969	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1483	1390156970	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1484	1390156971	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1485	1390156972	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1486	1390156973	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1487	1390156974	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1488	1390156975	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1489	1390156976	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1490	1390156977	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1491	1390156978	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1492	1390156979	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1493	1390156980	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1494	1390156981	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1495	1390156982	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1496	1390156983	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1497	1390156984	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1498	1390156985	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1499	1390156986	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1500	1390156987	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1501	1390156988	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1502	1390156989	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1503	1390156990	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1504	1390156991	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1505	1390156992	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1506	1390156993	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1507	1390156994	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1508	1390156998	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1509	1390156999	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1510	1390157000	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1511	1390157001	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1512	1390157002	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1513	1390157003	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1514	1390157004	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1515	1390157005	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1516	1390157006	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1517	1390157007	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1518	1390157008	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1519	1390157009	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1520	1390157010	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1521	1390157011	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1522	1390157012	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1523	1390157013	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1524	1390157014	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1525	1390157015	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1526	1390157016	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1527	1390157017	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1528	1390157018	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1529	1390157019	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1530	1390157020	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1531	1390157021	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1532	1390157022	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1533	1390157023	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1534	1390157024	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1535	1390157025	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1536	1390157026	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1537	1390157027	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1538	1390157028	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1539	1390157029	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1540	1390157030	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1541	1390157031	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1542	1390157032	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1543	1390157033	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1544	1390157034	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1545	1390157035	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1546	1390157036	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1547	1390157037	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1548	1390157042	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1549	1390157043	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1550	1390157044	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1551	1390157045	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1552	1390157046	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1553	1390157047	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1554	1390157048	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1555	1390157049	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1556	1390157050	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1557	1390157051	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1558	1390157052	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1559	1390157053	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1560	1390157054	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1561	1390157055	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1562	1390157056	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1563	1390157057	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1564	1390157058	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1565	1390157059	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1566	1390157060	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1567	1390157061	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1568	1390157062	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1569	1390157063	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFQ QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1570	1390157064	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1571	1390157065	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1572	1390157066	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1573	1390157067	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1574	1390157068	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1575	1390157069	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1576	1390157070	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1577	1390157071	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1578	1390157072	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1579	1390157073	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1580	1390157074	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1581	1390157075	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1582	1390157076	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1583	1390157077	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1584	1390157078	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1585	1390157079	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1586	1390157080	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1587	1390157081	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1588	1390157082	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1589	1390157083	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1590	1390157084	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1591	1390157085	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1592	1390157086	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1593	1390157087	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1594	1390157088	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1595	1390157089	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1596	1390157090	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1597	1390157091	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1598	1390157092	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1599	1390157093	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1600	1390157094	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1601	1390157095	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1602	1390157096	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1603	1390157097	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1604	1390157098	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1605	1390157099	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1606	1390157100	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1607	1390157101	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1608	1390157102	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1609	1390157103	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1610	1390157104	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1611	1390157105	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1612	1390157106	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1613	1390157107	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1614	1390157108	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1615	1390157109	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1616	1390157110	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1617	1390157111	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1618	1390157113	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1619	1390157114	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1620	1390157115	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1621	1390157116	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1622	1390157117	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1623	1390157118	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1624	1390157119	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1625	1390157120	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1626	1390157121	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1627	1390157122	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1628	1390157123	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1629	1390157124	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1630	1390157125	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1631	1390157126	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1632	1390157127	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1633	1390157128	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1634	1390157129	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1635	1390157130	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1636	1390157131	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1637	1390157132	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1638	1390157133	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1639	1390157134	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1640	1390157135	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1641	1390157136	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1642	1390157137	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1643	1390157138	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1644	1390157139	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1645	1390157140	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1646	1390157141	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1647	1390157142	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1648	1390157143	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1649	1390157144	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1650	1390157145	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1651	1390157146	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1652	1390157147	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1653	1390157148	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1654	1390157149	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1655	1390157150	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1656	1390157151	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1657	1390157152	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1658	1390157153	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1659	1390157154	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1660	1390157155	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1661	1390157156	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1662	1390157157	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1663	1390157158	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1664	1390157159	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1665	1390157160	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1666	1390157161	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1667	1390157162	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1668	1390157163	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1669	1390157164	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1670	1390157165	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1671	1390157166	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1672	1390157167	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1673	1390157168	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1674	1390157169	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1675	1390157170	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1676	1390157171	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1677	1390157172	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1678	1390157173	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1679	1390157174	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1680	1390157175	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1681	1390157176	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1682	1390157177	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1683	1390157179	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1684	1390157180	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1685	1390157181	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1686	1390157182	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1687	1390157183	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1688	1390157184	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1689	1390157185	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1690	1390157186	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1691	1390157187	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1692	1390157188	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1693	1390157189	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1694	1390157190	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1695	1390157191	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1696	1390157192	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1697	1390157193	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1698	1390157194	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1699	1390157195	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1700	1390157196	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1701	1390157197	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1702	1390157198	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1703	1390157199	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1704	1390157200	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1705	1390157201	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1706	1390157202	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1707	1390157203	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1708	1390157204	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1709	1390157205	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1710	1390157206	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1711	1390157207	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1712	1390157208	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1713	1390157209	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1714	1390157210	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1715	1390157211	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1716	1390157212	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1717	1390157213	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1718	1390157214	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1719	1390157215	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1720	1390157216	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1721	1390157217	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1722	1390157218	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1723	1390157219	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGRIDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1724	1390157220	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1725	1390157221	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1726	1390157222	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1727	1390157223	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1728	1390157224	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1729	1390157225	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1730	1390157226	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1731	1390157227	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1732	1390157228	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1733	1390157229	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1734	1390157230	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1735	1390157231	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1736	1390157232	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1737	1390157233	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1738	1390157234	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1739	1390157235	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1740	1390157236	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1741	1390157237	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1742	1390157238	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1743	1390157239	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1744	1390157240	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1745	1390157241	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1746	1390157242	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1747	1390157243	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1748	1390157244	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1749	1390157245	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1750	1390157246	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1751	1390157247	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1752	1390157248	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1753	1390157249	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1754	1390157250	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1755	1390157251	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1756	1390157252	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1757	1390157253	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1758	1390157254	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1759	1390157255	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1760	1390157256	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1761	1390157257	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1762	1390157258	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1763	1390157259	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1764	1390157260	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1765	1390157261	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1766	1390157262	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1767	1390157263	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1768	1390157264	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1769	1390157265	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1770	1390157266	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1771	1390157267	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1772	1390157268	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1773	1390157269	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1774	1390157270	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1775	1390157271	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1776	1390157272	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1777	1390157273	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1778	1390157274	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1779	1390157275	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1780	1390157276	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1781	1390157277	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1782	1390157278	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1783	1390157279	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1784	1390157280	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1785	1390157281	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1786	1390157282	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1787	1390157283	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1788	1390157284	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1789	1390157285	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1790	1390157286	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1791	1390157287	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1792	1390157288	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1793	1390157289	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1794	1390157290	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1795	1390157291	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1796	1390157292	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1797	1390157293	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1798	1390157294	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1799	1390157295	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1800	1390157296	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1801	1390157297	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1802	1390157298	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1803	1390157299	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1804	1390157300	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1805	1390157301	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1806	1390157302	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1807	1390157303	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1808	1390157304	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1809	1390157305	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1810	1390157306	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1811	1390157307	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1812	1390157308	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1813	1390157309	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1814	1390157310	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1815	1390157311	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1816	1390157312	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1817	1390157313	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1818	1390157314	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1819	1390157315	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1820	1390157316	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1821	1390157317	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1822	1390157318	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1823	1390157320	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1824	1390157321	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1825	1390157322	INF179KB1SQ6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1826	1390157323	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1827	1390157324	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1828	1390157325	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1829	1390157326	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1830	1390157327	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1831	1390157328	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1832	1390157329	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1833	1390157330	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1834	1390157331	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1835	1390157332	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1836	1390157333	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1837	1390157334	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1838	1390157335	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1839	1390157336	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1840	1390157337	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1841	1390157338	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1842	1390157339	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1843	1390157340	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1844	1390157341	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1845	1390157342	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1846	1390157343	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1847	1390157344	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1848	1390157345	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1849	1390157346	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1850	1390157347	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1851	1390157348	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1852	1390157349	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1853	1390157350	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1854	1390157351	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1855	1390157352	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1856	1390157353	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1857	1390157354	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1858	1390157355	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1859	1390157356	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1860	1390157357	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1861	1390157358	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1862	1390157359	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1863	1390157360	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1864	1390157361	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1865	1390157362	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1866	1390157363	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1867	1390157364	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1868	1390157365	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1869	1390157366	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1870	1390157367	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1871	1390157368	INF179KC1B09	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1872	1390157369	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1873	1390157370	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1874	1390157371	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1875	1390157372	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1876	1390157373	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1877	1390157374	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1878	1390157375	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1879	1390157376	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1880	1390157377	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1881	1390157378	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1882	1390157379	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1883	1390157380	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1884	1390157381	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1885	1390157382	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1886	1390157383	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1887	1390157384	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1888	1390157385	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1889	1390157386	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1890	1390157387	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1891	1390157388	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1892	1390157389	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1893	1390157390	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1894	1390157391	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1895	1390157392	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1896	1390157393	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1897	1390157394	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1898	1390157395	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1899	1390157396	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1900	1390157397	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1901	1390157398	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1902	1390157399	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1903	1390157400	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1904	1390157401	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1905	1390157402	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1906	1390157403	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1907	1390157404	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1908	1390157405	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1909	1390157406	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1910	1390157407	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1911	1390157408	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1912	1390157409	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1913	1390157410	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1914	1390157411	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1915	1390157412	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1916	1390157413	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1917	1390157414	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1918	1390157415	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1919	1390157416	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1920	1390157417	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1921	1390157418	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1922	1390157419	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1923	1390157420	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1924	1390157421	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1925	1390157422	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1926	1390157423	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1927	1390157424	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1928	1390157425	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1929	1390157426	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1930	1390157427	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1931	1390157428	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1932	1390157429	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1933	1390157430	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1934	1390157431	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1935	1390157432	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1936	1390157433	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1937	1390157434	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1938	1390157435	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1939	1390157436	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1940	1390157437	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1941	1390157438	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1942	1390157439	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1943	1390157440	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1944	1390157441	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1945	1390157442	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1946	1390157443	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1947	1390157444	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1948	1390157445	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1949	1390157446	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1950	1390157447	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1951	1390157448	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1952	1390157449	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1953	1390157450	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1954	1390157451	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1955	1390157452	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1956	1390157453	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1957	1390157454	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1958	1390157455	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1959	1390157456	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1960	1390157457	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1961	1390157458	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1962	1390157459	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1963	1390157462	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1964	1390157463	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1965	1390157464	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1966	1390157465	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1967	1390157466	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1968	1390157467	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1969	1390157468	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1970	1390157469	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1971	1390157470	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1972	1390157471	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1973	1390157472	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1974	1390157473	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1975	1390157474	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1976	1390157475	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1977	1390157476	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1978	1390157477	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1979	1390157478	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1980	1390157479	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1981	1390157480	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1982	1390157481	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1983	1390157482	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1984	1390157483	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1985	1390157484	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1986	1390157485	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1987	1390157486	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1988	1390157487	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1989	1390157488	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1990	1390157489	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

1991	1390157490	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1992	1390157491	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1993	1390157492	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1994	1390157493	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1995	1390157494	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1996	1390157495	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1997	1390157496	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1998	1390157497	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
1999	1390157498	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2000	1390157499	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2001	1390157500	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2002	1390157501	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2003	1390157502	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2004	1390157503	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2005	1390157504	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2006	1390157505	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2007	1390157506	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2008	1390157507	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2009	1390157508	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2010	1390157509	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2011	1390157510	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2012	1390157511	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2013	1390157512	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2014	1390157513	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2015	1390157514	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2016	1390157515	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2017	1390157516	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2018	1390157517	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2019	1390157518	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2020	1390157519	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2021	1390157520	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2022	1390157521	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2023	1390157522	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2024	1390157523	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2025	1390157524	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2026	1390157525	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2027	1390157526	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2028	1390157527	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2029	1390157528	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2030	1390157529	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2031	1390157530	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2032	1390157531	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2033	1390157535	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2034	1390157536	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2035	1390157537	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2036	1390157538	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2037	1390157539	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2038	1390157540	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2039	1390157541	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2040	1390157542	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2041	1390157543	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2042	1390157544	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2043	1390157545	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2044	1390157546	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2045	1390157547	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2046	1390157548	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2047	1390157549	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2048	1390157550	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2049	1390157551	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2050	1390157552	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2051	1390157553	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2052	1390157554	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2053	1390157555	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2054	1390157556	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2055	1390157557	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2056	1390157558	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2057	1390157559	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2058	1390157560	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2059	1390157561	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2060	1390157562	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2061	1390157563	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2062	1390157564	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2063	1390157565	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2064	1390157566	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2065	1390157567	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2066	1390157568	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2067	1390157569	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2068	1390157570	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2069	1390157571	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2070	1390157572	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2071	1390157573	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2072	1390157574	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2073	1390157575	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2074	1390157576	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2075	1390157577	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2076	1390157578	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2077	1390157579	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2078	1390157580	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2079	1390157581	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2080	1390157582	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2081	1390157583	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2082	1390157584	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2083	1390157585	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2084	1390157586	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2085	1390157587	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2086	1390157588	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2087	1390157589	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2088	1390157590	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2089	1390157591	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2090	1390157592	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2091	1390157593	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2092	1390157594	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2093	1390157595	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2094	1390157596	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2095	1390157597	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2096	1390157598	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2097	1390157599	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2098	1390157600	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2099	1390157601	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2100	1390157602	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2101	1390157603	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2102	1390157604	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2103	1390157605	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2104	1390157606	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2105	1390157607	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2106	1390157608	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2107	1390157609	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2108	1390157610	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2109	1390157611	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2110	1390157612	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2111	1390157613	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2112	1390157614	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2113	1390157615	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2114	1390157616	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2115	1390157617	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2116	1390157618	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2117	1390157619	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2118	1390157620	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2119	1390157621	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2120	1390157622	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2121	1390157623	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2122	1390157624	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2123	1390157625	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2124	1390157626	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2125	1390157627	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2126	1390157628	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2127	1390157629	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2128	1390157630	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2129	1390157631	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2130	1390157632	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2131	1390157633	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2132	1390157634	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2133	1390157635	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2134	1390157636	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2135	1390157637	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2136	1390157638	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2137	1390157639	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2138	1390157640	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2139	1390157641	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2140	1390157642	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2141	1390157643	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2142	1390157644	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2143	1390157645	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2144	1390157646	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2145	1390157647	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2146	1390157648	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2147	1390157649	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2148	1390157650	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2149	1390157651	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2150	1390157652	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2151	1390157653	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2152	1390157654	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2153	1390157655	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2154	1390157656	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2155	1390157657	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2156	1390157658	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2157	1390157659	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2158	1390157660	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2159	1390157661	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2160	1390157662	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2161	1390157663	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2162	1390157664	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2163	1390157666	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2164	1390157667	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2165	1390157668	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2166	1390157669	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2167	1390157670	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2168	1390157671	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2169	1390157672	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2170	1390157673	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2171	1390157674	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2172	1390157675	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2173	1390157676	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2174	1390157677	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2175	1390157678	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2176	1390157679	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2177	1390157680	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2178	1390157681	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2179	1390157682	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2180	1390157683	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2181	1390157684	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2182	1390157685	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2183	1390157686	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2184	1390157687	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2185	1390157688	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2186	1390157689	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2187	1390157690	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2188	1390157691	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2189	1390157692	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2190	1390157693	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2191	1390157694	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2192	1390157695	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2193	1390157696	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2194	1390157697	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2195	1390157698	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2196	1390157699	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2197	1390157700	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2198	1390157701	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2199	1390157702	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2200	1390157703	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2201	1390157704	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2202	1390157705	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2203	1390157706	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2204	1390157707	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2205	1390157708	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2206	1390157709	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2207	1390157710	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2208	1390157711	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2209	1390157712	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2210	1390157713	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2211	1390157714	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2212	1390157715	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2213	1390157716	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2214	1390157717	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2215	1390157718	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2216	1390157719	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2217	1390157720	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2218	1390157721	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2219	1390157722	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2220	1390157723	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2221	1390157724	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2222	1390157725	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2223	1390157726	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2224	1390157727	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2225	1390157728	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2226	1390157729	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2227	1390157730	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2228	1390157731	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2229	1390157732	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2230	1390157733	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2231	1390157734	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2232	1390157735	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2233	1390157736	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2234	1390157737	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2235	1390157738	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2236	1390157739	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2237	1390157740	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2238	1390157741	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2239	1390157742	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2240	1390157743	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2241	1390157744	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2242	1390157745	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2243	1390157746	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2244	1390157747	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2245	1390157748	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2246	1390157749	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2247	1390157750	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2248	1390157751	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2249	1390157752	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2250	1390157753	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2251	1390157754	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2252	1390157755	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2253	1390157756	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2254	1390157757	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2255	1390157758	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2256	1390157759	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2257	1390157760	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2258	1390157761	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2259	1390157762	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2260	1390157763	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2261	1390157764	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2262	1390157765	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2263	1390157766	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2264	1390157767	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2265	1390157768	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2266	1390157769	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2267	1390157770	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2268	1390157771	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2269	1390157772	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2270	1390157773	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2271	1390157774	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2272	1390157775	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2273	1390157776	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2274	1390157783	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2275	1390157784	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2276	1390157785	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2277	1390157786	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2278	1390157787	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2279	1390157788	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2280	1390157789	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2281	1390157790	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2282	1390157810	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2283	1390157933	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2284	1390157934	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2285	1390157935	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2286	1390157936	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2287	1390157937	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2288	1390157938	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2289	1390157939	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2290	1390157940	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2291	1390157941	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2292	1390157942	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2293	1390157943	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2294	1390157944	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2295	1390157945	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2296	1390157946	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2297	1390157947	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2298	1390157948	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2299	1390157949	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2300	1390157950	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2301	1390157951	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2302	1390157952	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2303	1390157953	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2304	1390157954	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2305	1390157955	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2306	1390157956	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2307	1390157957	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2308	1390157958	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2309	1390157959	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2310	1390157960	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2311	1390157961	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2312	1390157962	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2313	1390157963	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2314	1390157964	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2315	1390157965	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2316	1390157966	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2317	1390157967	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2318	1390157968	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2319	1390157969	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2320	1390157970	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2321	1390157971	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2322	1390157972	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2323	1390157973	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2324	1390157974	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2325	1390157975	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2326	1390157976	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2327	1390157977	INF194KB1Ii3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2328	1390157978	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2329	1390157979	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2330	1390157980	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2331	1390157981	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2332	1390157982	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2333	1390157983	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2334	1390157984	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2335	1390157985	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2336	1390157986	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2337	1390157988	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2338	1390157989	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2339	1390157990	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2340	1390157991	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2341	1390157992	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2342	1390157993	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2343	1390157995	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2344	1390157996	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2345	1390157997	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2346	1390157998	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2347	1390157999	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2348	1390158000	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2349	1390158001	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2350	1390158002	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2351	1390158003	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2352	1390158004	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2353	1390158005	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2354	1390158006	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2355	1390158008	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2356	1390158009	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2357	1390158010	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2358	1390158011	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2359	1390158012	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2360	1390158013	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2361	1390158014	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2362	1390158015	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2363	1390158016	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2364	1390158017	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2365	1390158018	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2366	1390158019	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2367	1390158020	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2368	1390158021	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2369	1390158022	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2370	1390158023	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2371	1390158024	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2372	1390158025	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2373	1390158026	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2374	1390158027	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2375	1390158028	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2376	1390158029	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2377	1390158030	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2378	1390158031	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2379	1390158032	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2380	1390158033	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2381	1390158034	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2382	1390158035	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2383	1390158036	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2384	1390158037	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2385	1390158038	INF200K01481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2386	1390158039	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2387	1390158040	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2388	1390158041	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2389	1390158042	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2390	1390158043	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2391	1390158044	INF200K01U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2392	1390158045	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2393	1390158046	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2394	1390158047	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2395	1390158048	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2396	1390158049	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2397	1390158050	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2398	1390158051	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2399	1390158052	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2400	1390158053	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2401	1390158054	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2402	1390158055	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2403	1390158056	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2404	1390158058	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2405	1390158059	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2406	1390158060	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2407	1390158061	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2408	1390158062	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2409	1390158063	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2410	1390158064	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2411	1390158065	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2412	1390158066	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2413	1390158067	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2414	1390158068	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2415	1390158069	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2416	1390158070	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2417	1390158071	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2418	1390158072	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2419	1390158073	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2420	1390158074	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2421	1390158075	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2422	1390158076	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2423	1390158077	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2424	1390158078	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2425	1390158079	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2426	1390158080	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2427	1390158081	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2428	1390158082	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2429	1390158083	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2430	1390158084	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2431	1390158085	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2432	1390158086	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2433	1390158087	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2434	1390158088	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2435	1390158089	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2436	1390158090	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2437	1390158091	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2438	1390158092	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2439	1390158093	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2440	1390158094	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2441	1390158095	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2442	1390158096	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2443	1390158097	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2444	1390158098	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2445	1390158099	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2446	1390158100	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2447	1390158101	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2448	1390158102	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2449	1390158103	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2450	1390158104	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2451	1390158105	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2452	1390158106	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2453	1390158107	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2454	1390158108	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2455	1390158109	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2456	1390158110	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2457	1390158111	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2458	1390158112	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2459	1390158113	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2460	1390158114	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2461	1390158115	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2462	1390158116	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2463	1390158117	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2464	1390158118	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2465	1390158119	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2466	1390158120	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2467	1390158121	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2468	1390158122	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2469	1390158123	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2470	1390158124	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2471	1390158125	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2472	1390158126	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2473	1390158127	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2474	1390158128	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2475	1390158129	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2476	1390158130	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2477	1390158131	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2478	1390158132	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2479	1390158133	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2480	1390158134	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2481	1390158135	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2482	1390158136	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2483	1390158137	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2484	1390158138	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2485	1390158139	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2486	1390158140	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTDX RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2487	1390158141	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2488	1390158142	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2489	1390158143	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2490	1390158144	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2491	1390158145	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2492	1390158146	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2493	1390158147	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2494	1390158148	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2495	1390158149	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2496	1390158150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2497	1390158151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2498	1390158152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2499	1390158153	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2500	1390158154	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2501	1390158155	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2502	1390158156	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2503	1390158157	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2504	1390158158	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2505	1390158159	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2506	1390158160	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2507	1390158161	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2508	1390158162	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2509	1390158163	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2510	1390158164	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2511	1390158165	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2512	1390158166	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2513	1390158167	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2514	1390158168	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2515	1390158169	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2516	1390158170	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2517	1390158171	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2518	1390158172	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2519	1390158173	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2520	1390158174	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2521	1390158175	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2522	1390158176	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2523	1390158177	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2524	1390158178	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2525	1390158179	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2526	1390158180	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2527	1390158181	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2528	1390158182	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2529	1390158183	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2530	1390158184	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2531	1390158185	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2532	1390158186	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2533	1390158187	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2534	1390158188	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2535	1390158189	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2536	1390158190	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2537	1390158191	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2538	1390158192	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2539	1390158193	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2540	1390158194	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2541	1390158195	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2542	1390158196	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2543	1390158197	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2544	1390158198	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2545	1390158199	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2546	1390158200	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2547	1390158201	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2548	1390158202	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2549	1390158203	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2550	1390158204	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2551	1390158205	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2552	1390158206	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2553	1390158207	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2554	1390158208	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2555	1390158209	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2556	1390158210	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2557	1390158211	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2558	1390158212	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2559	1390158213	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2560	1390158214	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2561	1390158215	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2562	1390158216	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2563	1390158217	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2564	1390158218	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2565	1390158219	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2566	1390158220	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2567	1390158221	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2568	1390158222	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2569	1390158223	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2570	1390158224	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2571	1390158225	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2572	1390158226	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2573	1390158227	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2574	1390158228	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2575	1390158229	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2576	1390158230	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2577	1390158231	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2578	1390158232	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2579	1390158233	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2580	1390158234	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2581	1390158235	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2582	1390158236	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2583	1390158237	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2584	1390158238	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2585	1390158239	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2586	1390158240	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2587	1390158241	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2588	1390158242	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2589	1390158243	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2590	1390158244	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2591	1390158245	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2592	1390158246	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2593	1390158247	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2594	1390158248	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2595	1390158249	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2596	1390158250	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2597	1390158251	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2598	1390158252	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2599	1390158253	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2600	1390158254	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2601	1390158255	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2602	1390158256	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2603	1390158257	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2604	1390158258	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2605	1390158259	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2606	1390158260	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2607	1390158261	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2608	1390158262	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2609	1390158263	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2610	1390158264	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2611	1390158265	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2612	1390158266	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2613	1390158267	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2614	1390158268	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2615	1390158269	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2616	1390158270	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2617	1390158271	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2618	1390158272	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2619	1390158273	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2620	1390158274	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2621	1390158275	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2622	1390158276	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2623	1390158277	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2624	1390158278	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2625	1390158279	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2626	1390158280	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2627	1390158281	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2628	1390158282	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2629	1390158283	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2630	1390158284	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2631	1390158285	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2632	1390158286	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2633	1390158287	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2634	1390158288	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2635	1390158289	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2636	1390158290	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2637	1390158291	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2638	1390158292	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2639	1390158293	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2640	1390158294	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2641	1390158295	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2642	1390158296	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2643	1390158297	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2644	1390158298	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2645	1390158299	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2646	1390158300	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2647	1390158301	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2648	1390158302	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2649	1390158303	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2650	1390158304	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2651	1390158305	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2652	1390158306	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2653	1390158307	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2654	1390158308	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2655	1390158309	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2656	1390158310	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2657	1390158313	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2658	1390158314	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2659	1390158315	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2660	1390158316	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2661	1390158317	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2662	1390158318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2663	1390158318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2664	1390158318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2665	1390158319	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2666	1390158320	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2667	1390158321	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2668	1390158322	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2669	1390158323	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2670	1390158324	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2671	1390158325	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2672	1390158326	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2673	1390158327	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2674	1390158328	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2675	1390158329	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2676	1390158330	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2677	1390158331	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2678	1390158332	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2679	1390158333	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2680	1390158334	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2681	1390158335	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2682	1390158336	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2683	1390158337	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2684	1390158338	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2685	1390158339	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2686	1390158340	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2687	1390158341	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2688	1390158342	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2689	1390158343	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2690	1390158344	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2691	1390158345	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2692	1390158346	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2693	1390158347	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2694	1390158348	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2695	1390158349	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2696	1390158350	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2697	1390158351	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2698	1390158352	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2699	1390158353	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2700	1390158354	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2701	1390158355	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2702	1390158356	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2703	1390158357	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2704	1390158358	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2705	1390158359	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2706	1390158360	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2707	1390158361	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2708	1390158362	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2709	1390158363	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2710	1390158364	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2711	1390158365	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2712	1390158366	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2713	1390158367	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2714	1390158368	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2715	1390158369	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2716	1390158370	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2717	1390158371	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2718	1390158392	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2719	1390158393	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2720	1390158394	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2721	1390158395	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2722	1390158396	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2723	1390158397	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2724	1390158398	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2725	1390158399	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2726	1390158400	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2727	1390158401	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2728	1390158402	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2729	1390158403	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2730	1390158404	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2731	1390158405	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2732	1390158406	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2733	1390158407	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2734	1390158408	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2735	1390158409	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2736	1390158410	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2737	1390158411	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2738	1390158412	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2739	1390158413	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2740	1390158414	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2741	1390158415	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2742	1390158416	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2743	1390158417	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2744	1390158418	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2745	1390158419	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2746	1390158420	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2747	1390158421	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2748	1390158422	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2749	1390158423	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2750	1390158424	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2751	1390158425	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2752	1390158426	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2753	1390158427	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2754	1390158428	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2755	1390158429	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2756	1390158430	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2757	1390158431	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2758	1390158432	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2759	1390158433	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2760	1390158434	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2761	1390158435	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2762	1390158436	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2763	1390158437	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2764	1390158438	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2765	1390158439	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2766	1390158440	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2767	1390158441	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2768	1390158442	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2769	1390158443	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2770	1390158444	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2771	1390158468	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2772	1390158469	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2773	1390158470	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2774	1390158471	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2775	1390158473	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2776	1390158474	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2777	1390158475	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2778	1390158476	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2779	1390158477	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2780	1390158478	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2781	1390158479	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2782	1390158480	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2783	1390158481	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2784	1390158482	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2785	1390158483	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2786	1390158484	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2787	1390158485	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2788	1390158486	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2789	1390158487	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2790	1390158488	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2791	1390158489	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2792	1390158490	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2793	1390158491	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3- 6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2794	1390158492	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2795	1390158493	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA

2796	1390158494	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2797	1390158495	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2798	1390158496	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2799	1390158497	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2800	1390158498	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2801	1390158503	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2802	1390158503	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
2803	1390158520	INE0FLF01015	NIKITA PAPERS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
2804	1390158520	INE0FLF01015	NIKITA PAPERS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
2805	1390158520	INE0FLF01015	NIKITA PAPERS LIMITED EQ	Equity Shares	02-Jun-25	Credit	Initial Public Offer	CA
2806	1390158545	INE957N07823	HERO FINCORP LIMITED SR 71 OP II 8.42 NCD 02JU27 FVRS1LAC	Debentures	02-Jun-25	Credit	Allotment	CA
2807	1390158546	INE957N08193	HERO FINCORP LIMITED SR 71 OP I 9.10 NCD 04JU35 FVRS1LAC	Debentures	02-Jun-25	Credit	Allotment	CA
2808	1390158594	INE484J14XL1	GODREJ PROPERTIES LIMITED 91D CP 01SEP25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
2809	1390158595	INE233A142D5	GODREJ INDUSTRIES LIMITED 91D CP 01SEP25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
2810	1390158596	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	New Fund Offer	CA
2811	1390158597	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	New Fund Offer	CA
2812	1390158598	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	New Fund Offer	CA
2813	1390158605	INE0XST01014	EFF N BEE MARKETING LIMITED EQ	Equity Shares	02-Jun-25	Credit	Private Placement	CA
2814	1390158618	INE1QD401017	CONNKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	02-Jun-25	Credit	Private Placement	CA
2815	1390158629	INE242A14XW9	INDIAN OIL CORPORATION LIMITED 88D CP 29AUG25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
2816	1390158634	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2817	1390158635	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2818	1390158636	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2819	1390158637	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2820	1390158638	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2821	1390158639	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2822	1390158640	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2823	1390158641	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2824	1390158642	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2825	1390158643	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2826	1390158644	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2827	1390158645	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2828	1390158646	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2829	1390158647	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2830	1390158648	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2831	1390158649	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2832	1390158650	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2833	1390158651	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2834	1390158652	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2835	1390158653	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2836	1390158654	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2837	1390158655	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2838	1390158656	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2839	1390158657	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2840	1390158658	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2841	1390158659	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2842	1390158660	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2843	1390158661	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2844	1390158662	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2845	1390158663	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2846	1390158664	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2847	1390158665	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2848	1390158666	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2849	1390158667	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2850	1390158668	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2851	1390158669	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2852	1390158670	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2853	1390158671	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2854	1390158672	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2855	1390158673	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2856	1390158674	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2857	1390158675	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2858	1390158676	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2859	1390158677	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2860	1390158678	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2861	1390158679	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2862	1390158680	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2863	1390158681	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2864	1390158682	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2865	1390158683	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2866	1390158685	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2867	1390158686	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2868	1390158687	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2869	1390158688	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2870	1390158689	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2871	1390158690	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2872	1390158691	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2873	1390158692	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2874	1390158693	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2875	1390158694	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2876	1390158695	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2877	1390158696	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2878	1390158697	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2879	1390158698	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2880	1390158699	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2881	1390158700	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2882	1390158701	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2883	1390158702	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2884	1390158703	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2885	1390158704	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2886	1390158705	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2887	1390158706	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2888	1390158707	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2889	1390158708	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2890	1390158709	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2891	1390158711	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2892	1390158712	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2893	1390158713	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2894	1390158714	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2895	1390158715	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2896	1390158716	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2897	1390158717	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2898	1390158718	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2899	1390158719	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2900	1390158720	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2901	1390158721	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2902	1390158722	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2903	1390158723	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2904	1390158724	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2905	1390158725	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2906	1390158726	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2907	1390158727	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2908	1390158728	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2909	1390158729	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2910	1390158730	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2911	1390158731	INF740K016I1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2912	1390158732	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2913	1390158733	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2914	1390158734	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECUR FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2915	1390158735	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2916	1390158736	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2917	1390158737	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2918	1390158738	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2919	1390158739	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2920	1390158740	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2921	1390158741	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2922	1390158742	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2923	1390158743	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2924	1390158744	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2925	1390158745	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2926	1390158746	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2927	1390158747	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2928	1390158748	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPAWY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2929	1390158749	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2930	1390158750	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2931	1390158751	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2932	1390158752	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2933	1390158753	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2934	1390158754	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2935	1390158755	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2936	1390158756	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2937	1390158757	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2938	1390158758	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2939	1390158759	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2940	1390158760	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2941	1390158763	INE1QD401017	CONNEKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	02-Jun-25	Credit	Private Placement	CA
2942	1390158798	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2943	1390158799	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2944	1390158800	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2945	1390158801	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2946	1390158802	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2947	1390158803	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2948	1390158804	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2949	1390158805	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2950	1390158806	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2951	1390158807	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2952	1390158808	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2953	1390158809	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2954	1390158810	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2955	1390158811	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2956	1390158812	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2957	1390158813	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2958	1390158814	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2959	1390158815	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2960	1390158816	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2961	1390158817	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2962	1390158818	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2963	1390158819	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2964	1390158820	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2965	1390158821	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2966	1390158822	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2967	1390158826	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2968	1390158827	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2969	1390158828	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2970	1390158829	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

2971	1390158830	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2972	1390158831	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2973	1390158832	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2974	1390158833	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2975	1390158834	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2976	1390158835	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2977	1390158841	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2978	1390158842	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2979	1390158843	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2980	1390158844	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2981	1390158845	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2982	1390158848	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2983	1390158849	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2984	1390158850	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2985	1390158851	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2986	1390158852	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2987	1390158853	INE481G14F16	ULTRATECH CEMENT LIMITED 91D CP 01SEP25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
2988	1390158854	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2989	1390158855	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2990	1390158856	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2991	1390158857	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2992	1390158858	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2993	1390158860	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2994	1390158861	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2995	1390158862	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2996	1390158863	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2997	1390158864	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2998	1390158865	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
2999	1390158866	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3000	1390158867	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3001	1390158868	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3002	1390158869	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3003	1390158870	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3004	1390158871	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3005	1390158872	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3006	1390158873	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3007	1390158874	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3008	1390158875	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3009	1390158876	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3010	1390158877	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3011	1390158878	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3012	1390158879	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3013	1390158880	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3014	1390158881	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3015	1390158882	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3016	1390158883	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3017	1390158884	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3018	1390158885	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3019	1390158886	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3020	1390158887	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3021	1390158888	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3022	1390158889	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3023	1390158890	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3024	1390158891	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3025	1390158892	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3026	1390158893	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3027	1390158894	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3028	1390158895	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3029	1390158896	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3030	1390158897	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3031	1390158898	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3032	1390158899	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3033	1390158900	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3034	1390158901	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3035	1390158902	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3036	1390158903	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3037	1390158904	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3038	1390158910	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3039	1390158911	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3040	1390158912	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3041	1390158913	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3042	1390158914	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3043	1390158915	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3044	1390158916	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3045	1390158917	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3046	1390158918	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3047	1390158919	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3048	1390158920	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3049	1390158921	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3050	1390158922	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3051	1390158923	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3052	1390158924	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3053	1390158925	INE00E601014	ADANI GREEN ENERGY TWENTY FIVE C LIMITED EQ	Equity Shares	02-Jun-25	Credit	Rights Issue	CA
3054	1390158926	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3055	1390158927	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3056	1390158928	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3057	1390158929	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3058	1390158930	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3059	1390158931	INE477L14FU9	IIFL HOME FINANCE LIMITED 365D CP 02JUN26	Commercial Paper	02-Jun-25	Credit	Allotment	CA
3060	1390158932	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3061	1390158933	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3062	1390158934	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3063	1390158935	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3064	1390158936	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3065	1390158937	INE901L14BK8	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 01SEP25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
3066	1390158938	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3067	1390158939	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3068	1390158940	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3069	1390158941	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3070	1390158942	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3071	1390158943	INE763G14YT5	ICICI SECURITIES LIMITED 91D CP 01SEP25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
3072	1390158945	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3073	1390158946	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3074	1390158947	INF789F01TS0	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3075	1390158948	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3076	1390158949	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3077	1390158950	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3078	1390158951	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3079	1390158952	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3080	1390158953	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3081	1390158954	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3082	1390158955	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3083	1390158956	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3084	1390158957	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3085	1390158958	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3086	1390158959	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3087	1390158960	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3088	1390158961	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3089	1390158962	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3090	1390158963	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3091	1390158964	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3092	1390158965	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3093	1390158966	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3094	1390158967	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3095	1390158968	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3096	1390158969	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3097	1390158971	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3098	1390158972	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3099	1390158973	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3100	1390158974	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3101	1390158975	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3102	1390158976	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3103	1390158977	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3104	1390158978	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3105	1390158979	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3106	1390158980	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3107	1390158981	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3108	1390158982	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3109	1390158983	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3110	1390158984	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3111	1390158985	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3112	1390158986	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3113	1390158987	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3114	1390158988	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3115	1390158989	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3116	1390158990	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3117	1390158991	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3118	1390158992	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3119	1390158993	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3120	1390158994	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3121	1390158995	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3122	1390158996	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3123	1390158997	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3124	1390158998	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3125	1390158999	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3126	1390159000	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3127	1390159001	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3128	1390159002	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3129	1390159003	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3130	1390159004	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3131	1390159005	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3132	1390159007	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3133	1390159008	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3134	1390159009	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3135	1390159010	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3136	1390159011	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3137	1390159012	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3138	1390159013	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3139	1390159014	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3140	1390159015	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3141	1390159016	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3142	1390159017	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3143	1390159018	INF205K01I91	INVESCO MUTUAL FUND IND CR RSKFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3144	1390159019	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3145	1390159020	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3146	1390159021	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3147	1390159022	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3148	1390159023	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3149	1390159024	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3150	1390159025	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3151	1390159026	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3152	1390159027	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3153	1390159028	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3154	1390159029	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3155	1390159030	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3156	1390159031	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3157	1390159032	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3158	1390159033	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3159	1390159034	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3160	1390159035	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3161	1390159036	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3162	1390159037	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3163	1390159038	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3164	1390159039	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3165	1390159040	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3166	1390159041	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3167	1390159042	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3168	1390159043	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3169	1390159044	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3170	1390159045	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3171	1390159046	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3172	1390159047	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3173	1390159048	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3174	1390159049	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3175	1390159050	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3176	1390159051	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3177	1390159052	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3178	1390159053	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3179	1390159054	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3180	1390159055	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3181	1390159056	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3182	1390159057	INF767K01QI3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3183	1390159058	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3184	1390159059	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3185	1390159060	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3186	1390159061	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3187	1390159062	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3188	1390159063	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3189	1390159064	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3190	1390159065	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3191	1390159066	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3192	1390159070	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3193	1390159071	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3194	1390159072	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3195	1390159073	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3196	1390159074	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3197	1390159075	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3198	1390159076	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3199	1390159077	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3200	1390159078	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3201	1390159079	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3202	1390159080	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3203	1390159081	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3204	1390159082	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3205	1390159083	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3206	1390159084	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3207	1390159102	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	02-Jun-25	Credit	Allotment	CA
3208	1390159114	INE755K14FI5	DALMIA CEMENT (BHARAT) LIMITED 88D CP 29AUG25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
3209	1390159117	INE865C14NU8	ADITYA BIRLA MONEY LIMITED 91D CP 01SEP25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
3210	1390159119	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Jun-25	Credit	Allotment	CA
3211	1390159120	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-Jun-25	Credit	Allotment	CA
3212	1390159121	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Jun-25	Credit	Allotment	CA
3213	1390159122	INF769K01FN2	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY NEXT 50 ETF	Units	02-Jun-25	Credit	Allotment	CA
3214	1390159147	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3215	1390159148	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3216	1390159149	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3217	1390159150	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3218	1390159151	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3219	1390159153	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3220	1390159154	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3221	1390159155	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3222	1390159156	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3223	1390159157	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3224	1390159158	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3225	1390159159	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3226	1390159160	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3227	1390159161	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3228	1390159162	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3229	1390159163	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3230	1390159164	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3231	1390159165	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3232	1390159166	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3233	1390159167	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3234	1390159168	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3235	1390159169	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3236	1390159173	INE674K14AD0	ADITYA BIRLA CAPITAL LIMITED 91D CP 01SEP25	Commercial Paper	02-Jun-25	Credit	Allotment	CA
3237	1390159175	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3238	1390159176	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3239	1390159177	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3240	1390159178	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3241	1390159179	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3242	1390159180	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3243	1390159323	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3244	1390159324	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3245	1390159325	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3246	1390159326	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3247	1390159327	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3248	1390159328	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3249	1390159329	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3250	1390159330	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3251	1390159331	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3252	1390159332	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3253	1390159333	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3254	1390159334	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3255	1390159335	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3256	1390159336	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3257	1390159337	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3258	1390159338	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3259	1390159339	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3260	1390159340	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3261	1390159341	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3262	1390159342	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3263	1390159343	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3264	1390159344	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3265	1390159345	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3266	1390159346	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3267	1390159347	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3268	1390159348	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3269	1390159349	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3270	1390159350	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3271	1390159351	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3272	1390159352	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3273	1390159353	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3274	1390159354	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3275	1390159355	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3276	1390159356	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3277	1390159357	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3278	1390159358	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3279	1390159359	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3280	1390159360	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3281	1390159361	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3282	1390159362	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3283	1390159363	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3284	1390159364	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3285	1390159365	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3286	1390159366	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3287	1390159367	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3288	1390159368	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3289	1390159369	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3290	1390159370	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3291	1390159371	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3292	1390159372	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3293	1390159373	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3294	1390159374	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3295	1390159375	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3296	1390159376	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3297	1390159377	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3298	1390159378	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3299	1390159379	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3300	1390159380	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3301	1390159381	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3302	1390159382	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3303	1390159383	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3304	1390159384	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3305	1390159385	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3306	1390159386	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3307	1390159387	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3308	1390159388	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	02-Jun-25	Debit	Partial Redemption	CA
3309	1390159389	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3310	1390159390	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3311	1390159391	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3312	1390159392	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3313	1390159393	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3314	1390159394	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3315	1390159395	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3316	1390159396	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3317	1390159397	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3318	1390159398	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3319	1390159399	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3320	1390159400	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3321	1390159401	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3322	1390159402	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3323	1390159403	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3324	1390159404	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3325	1390159405	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3326	1390159406	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3327	1390159407	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3328	1390159408	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3329	1390159409	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3330	1390159410	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3331	1390159411	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3332	1390159412	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3333	1390159413	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3334	1390159414	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3335	1390159415	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3336	1390159416	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3337	1390159417	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3338	1390159418	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3339	1390159419	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
3340	1390159420	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Debit	Redemption	CA
3341	1390159421	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3342	1390159422	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3343	1390159423	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3344	1390159424	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3345	1390159425	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3346	1390159426	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3347	1390159427	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3348	1390159428	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3349	1390159429	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3350	1390159430	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3351	1390159431	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3352	1390159432	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3353	1390159433	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3354	1390159434	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3355	1390159435	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3356	1390159438	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3357	1390159439	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3358	1390159440	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3359	1390159441	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3360	1390159442	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3361	1390159443	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3362	1390159444	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3363	1390159445	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3364	1390159446	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3365	1390159447	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3366	1390159448	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3367	1390159449	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3368	1390159450	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3369	1390159451	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3370	1390159452	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3371	1390159453	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3372	1390159454	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3373	1390159455	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3374	1390159456	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3375	1390159457	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3376	1390159458	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3377	1390159459	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3378	1390159460	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3379	1390159461	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3380	1390159462	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3381	1390159463	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3382	1390159464	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3383	1390159465	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3384	1390159466	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3385	1390159467	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3386	1390159469	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3387	1390159470	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3388	1390159471	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3389	1390159472	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3390	1390159473	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3391	1390159474	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3392	1390159475	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3393	1390159476	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3394	1390159477	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3395	1390159478	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3396	1390159479	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3397	1390159480	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3398	1390159481	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3399	1390159482	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3400	1390159483	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3401	1390159484	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3402	1390159485	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3403	1390159486	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3404	1390159487	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3405	1390159488	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3406	1390159489	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3407	1390159490	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3408	1390159491	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3409	1390159492	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3410	1390159493	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3411	1390159494	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3412	1390159495	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3413	1390159496	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3414	1390159497	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3415	1390159498	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3416	1390159499	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3417	1390159500	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3418	1390159501	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3419	1390159502	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3420	1390159503	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3421	1390159504	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3422	1390159505	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3423	1390159506	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3424	1390159507	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3425	1390159508	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3426	1390159509	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3427	1390159510	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3428	1390159511	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3429	1390159512	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3430	1390159513	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3431	1390159514	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3432	1390159515	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3433	1390159516	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3434	1390159517	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3435	1390159518	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3436	1390159519	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3437	1390159520	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3438	1390159521	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3439	1390159522	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3440	1390159523	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3441	1390159524	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3442	1390159525	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3443	1390159526	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3444	1390159527	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3445	1390159528	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3446	1390159529	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3447	1390159530	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3448	1390159531	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3449	1390159532	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3450	1390159533	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3451	1390159534	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3452	1390159535	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3453	1390159536	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3454	1390159537	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3455	1390159538	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3456	1390159539	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3457	1390159540	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3458	1390159541	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3459	1390159542	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3460	1390159543	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3461	1390159544	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3462	1390159545	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3463	1390159546	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3464	1390159547	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3465	1390159548	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3466	1390159549	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3467	1390159550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3468	1390159550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3469	1390159550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3470	1390159550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3471	1390159550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3472	1390159550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3473	1390159550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3474	1390159553	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3475	1390159554	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3476	1390159555	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3477	1390159560	INE476A16C30	CANARA BANK CD 01SEP25	Certificate of Deposit	02-Jun-25	Credit	Allotment	CA
3478	1390161495	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3479	1390161496	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3480	1390161497	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3481	1390163603	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	02-Jun-25	Credit	Allotment	CA
3482	1390163604	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	02-Jun-25	Credit	Allotment	CA
3483	1390163605	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	02-Jun-25	Credit	Allotment	CA
3484	1390163606	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	02-Jun-25	Credit	Allotment	CA
3485	1390163607	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	02-Jun-25	Credit	Allotment	CA
3486	1390163608	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-Jun-25	Credit	Allotment	CA
3487	1390163609	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Jun-25	Credit	Allotment	CA
3488	1390163610	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	02-Jun-25	Credit	Allotment	CA
3489	1390163611	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	02-Jun-25	Credit	Allotment	CA
3490	1390163612	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Jun-25	Credit	Allotment	CA
3491	1390163613	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	02-Jun-25	Credit	Allotment	CA
3492	1390163614	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Jun-25	Credit	Allotment	CA
3493	1390163615	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Jun-25	Credit	Allotment	CA
3494	1390163616	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	02-Jun-25	Credit	Allotment	CA
3495	1390163617	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	02-Jun-25	Credit	Allotment	CA

3496	1390163618	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	02-Jun-25	Credit	Allotment	CA
3497	1390163619	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	02-Jun-25	Credit	Allotment	CA
3498	1390163620	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	02-Jun-25	Credit	Allotment	CA
3499	1390163621	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	02-Jun-25	Credit	Allotment	CA
3500	1390163622	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Jun-25	Credit	Allotment	CA
3501	1390163623	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Jun-25	Credit	Allotment	CA
3502	1390163624	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	02-Jun-25	Credit	Allotment	CA
3503	1390163625	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-Jun-25	Credit	Allotment	CA
3504	1390163626	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Jun-25	Credit	Allotment	CA
3505	1390163627	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	02-Jun-25	Credit	Allotment	CA
3506	1390163628	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Jun-25	Credit	Allotment	CA
3507	1390163629	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	02-Jun-25	Credit	Allotment	CA
3508	1390163630	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Jun-25	Credit	Allotment	CA
3509	1390163631	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	02-Jun-25	Credit	Allotment	CA
3510	1390163632	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Jun-25	Credit	Allotment	CA
3511	1390163633	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Jun-25	Credit	Allotment	CA
3512	1390163634	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	02-Jun-25	Credit	Allotment	CA
3513	1390163644	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Jun-25	Credit	Allotment	CA
3514	1390163645	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Jun-25	Credit	Allotment	CA
3515	1390163646	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	02-Jun-25	Credit	Allotment	CA
3516	1390163647	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	02-Jun-25	Credit	Allotment	CA
3517	1390163648	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	02-Jun-25	Credit	Allotment	CA
3518	1390163649	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	02-Jun-25	Credit	Allotment	CA
3519	1390163650	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	02-Jun-25	Credit	Allotment	CA
3520	1390163651	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	02-Jun-25	Credit	Allotment	CA
3521	1390163652	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	02-Jun-25	Credit	Allotment	CA
3522	1390163653	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	02-Jun-25	Credit	Allotment	CA
3523	1390163654	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-Jun-25	Credit	Allotment	CA
3524	1390163655	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	02-Jun-25	Credit	Allotment	CA
3525	1390163656	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	02-Jun-25	Credit	Allotment	CA
3526	1390163695	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3527	1390163696	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3528	1390163697	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3529	1390163698	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3530	1390163699	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

3531	1390163700	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3532	1390163701	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3533	1390163702	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3534	1390163703	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3535	1390163704	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3536	1390163706	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3537	1390163707	INF205K01HM5	INVESTO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3538	1390163708	INF205KA1114	INVESTO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3539	1390163709	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3540	1390163710	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3541	1390163711	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3542	1390163712	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3543	1390163713	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3544	1390163714	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3545	1390163715	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3546	1390163716	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3547	1390163717	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3548	1390163718	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3549	1390163719	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3550	1390163720	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3551	1390163721	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3552	1390163722	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3553	1390163723	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3554	1390163724	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3555	1390163725	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3556	1390163727	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3557	1390163728	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3558	1390163729	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA
3559	1390163730	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jun-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**