

Circular No.: NSDL/PS/2025/1352

Date: June 06, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
2	1002012179	IN9703A01019	VIDEOCON INDUSTRIES LIMITED PP RS.5/-	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	05-Jun-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
5	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
6	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
7	1010000199	INE721A07GW1	SHRIRAM FINANCE LIMITED SR-VI NCD 24OT20 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
8	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
9	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
10	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
11	1021239041	INE957C20019	ARUNA HOTELS LIMITED RES - EQ	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	05-Jun-25	Debit	Redemption	ACA
13	1038600403	INE414G07DI6	MUTHOOT FINANCE LIMITED SR XX OPT II 9.50 NCD 14AG22 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	05-Jun-25	Debit	Redemption	ACA
15	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
16	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
18	1058824972	INE414G07DU1	MUTHOOT FINANCE LIMITED SR XXI OPT II 9.50 NCD 01JN23 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
19	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
20	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
21	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED RES-EQ	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
22	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
23	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
24	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
25	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
26	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
27	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
28	1114869413	INE694X20022	G G ENGINEERING LIMITED EQ RES	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
29	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
30	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA

31	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
32	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
33	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	05-Jun-25	Debit	Redemption	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
35	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	05-Jun-25	Debit	Redemption	ACA
36	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
37	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
39	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
40	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
41	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	05-Jun-25	Debit	Redemption	ACA
42	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
43	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
44	1221256575	INE549K07964	MUTHOOT FINCORP LIMITED SR VII NCD 29MR24 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
45	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
46	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	05-Jun-25	Debit	Redemption	ACA
47	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
48	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
49	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	05-Jun-25	Debit	Redemption	ACA
50	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
51	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
52	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
53	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
54	1265540890	INE0EY207083	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.5 NCD 30JL24 FVRS1LAC	Debentures	05-Jun-25	Debit	Redemption	ACA
55	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
56	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
57	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
58	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-Jun-25	Debit	Scheme of Arrangement	ACA
59	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
60	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
61	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
62	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
63	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
64	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
65	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA

66	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Jun-25	Debit	Redemption	ACA
67	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
68	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	05-Jun-25	Debit	Redemption	ACA
69	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
70	1370773225	INE244L07457	SAMMAAN FINSERVE LIMITED SR I CAT III&IV 10 LOA 25AP25 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
71	1378243091	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
72	1378243092	INE01CY077U7	ICL FINCORP LIMITED OP V NCD 19MY25 FVRS1000	Debentures	05-Jun-25	Debit	Redemption	ACA
73	1380754011	INE667F07IM2	SUNDARAM HOME FINANCE LIMITED SR 335 7.84 NCD 26MY25 FVRS1LAC	Debentures	05-Jun-25	Debit	Redemption	ACA
74	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	05-Jun-25	Debit	Capital Reduction	ACA
75	1387635606	INE0CG620016	MAX INDIA LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
76	1390841213	INE591G01017	COFORGE LIMITED EQ	Equity Shares	05-Jun-25	Debit	Sub-Division	ACA
77	1390841213	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	05-Jun-25	Credit	Sub-Division	ACA
78	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ RS. 5/-	Rights Entitlements	05-Jun-25	Debit	Extinguishment	ACA
79	1391383132	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	05-Jun-25	Credit	ESOP	ACA
80	1391383132	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
81	1391383185	IN8414G07059	MUTHOOT FINANCE LIMITED 8.20 NCD 30AP30 FVRS1LAC	Debentures	05-Jun-25	Debit	Redemption	ACA
82	1391383185	INE414G07JP8	MUTHOOT FINANCE LIMITED 8.20 NCD 30AP30 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	ACA
83	1391383186	INE0SCO01019	DIVINE POWER ENERGY LIMITED EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	ACA
84	1391383186	IN80SCO01018	DIVINE POWER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	Preferential Allotment	ACA
85	1391383193	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	05-Jun-25	Credit	ESOP	ACA
86	1391383193	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
87	1391383213	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
88	1391383213	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Jun-25	Credit	ESOP	ACA
89	1391383215	INE397H01017	LOKESH MACHINES LIMITED EQ	Equity Shares	05-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
90	1391383215	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
91	1391383267	IN8093A01024	HEXWARE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
92	1391383267	INE093A01041	HEXWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Jun-25	Credit	ESOP	ACA
93	1391383273	INE238AD6AJ8	AXIS BANK LIMITED CD 02MAY25	Certificate of Deposit	05-Jun-25	Debit	Redemption	ACA
94	1391383292	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
95	1391383292	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Jun-25	Credit	ESOP	ACA
96	1391383312	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	05-Jun-25	Credit	ESOP	ACA
97	1391383312	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
98	1391383327	IN8193B01012	AYM SYNTEx LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
99	1391383327	INE193B01039	AYM SYNTEx LIMITED EQ NEW RS.10/-	Equity Shares	05-Jun-25	Credit	ESOP	ACA
100	1391383336	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA

101	1391383336	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Jun-25	Credit	ESOP	ACA
102	1391383338	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
103	1391383338	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	05-Jun-25	Credit	ESOP	ACA
104	1391383343	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	05-Jun-25	Credit	ESOP	ACA
105	1391383343	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	ESOP	ACA
106	1391384538	INE788J01021	SHIVALIK RASAYAN LIMITED EQ NEW FV RS. 5/-	Equity Shares	05-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
107	1391384538	IN8788J01020	SHIVALIK RASAYAN LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
108	1391384583	IN8342T07014	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	Debentures	05-Jun-25	Debit	Redemption	ACA
109	1391384583	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	Debentures	05-Jun-25	Credit	Allotment	ACA
110	1391384636	INE763G14XL4	ICICI SECURITIES LIMITED 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
111	1391384637	INE338I14JO4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
112	1391384638	INE0JRU14099	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
113	1391384639	INE992M14FM2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
114	1391384640	INE466L14EH2	360 ONE WAM LIMITED 90D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
115	1391384641	INE756I14EV3	HDB FINANCIAL SERVICES LIMITED 79D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
116	1391384642	INE860H144N3	ADITYA BIRLA CAPITAL LIMITED 181D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
117	1391384643	INE700G14NN3	HDFC SECURITIES LIMITED 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
118	1391384644	INE865C14NH5	ADITYA BIRLA MONEY LIMITED 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
119	1391384645	INE342T14CG4	NAVI FINSERV LIMITED 180D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
120	1391384646	INE646B13015	MEDICAMEN BIOTECH LIMITED WARRANTS 01FB19	Warrants	05-Jun-25	Debit	Warrants Extinguishment	ACA
121	1391384647	INE267A14788	HINDUSTAN ZINC LIMITED 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
122	1391384649	INE870H14US6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
123	1391384650	INE613R14191	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTU 363D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
124	1391384651	INE460M14735	SEIL ENERGY INDIA LIMITED 89D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
125	1391384652	INE233A140J6	GODREJ INDUSTRIES LIMITED 91D CP 04JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
126	1391384653	INE700G14NL7	HDFC SECURITIES LIMITED 91D CP 03JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
127	1391384654	INE790I14FT3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 03JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
128	1391384657	INE870H14UR8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02JUN25	Commercial Paper	05-Jun-25	Debit	Redemption	ACA
129	1391379632	INE180303039	MINDREFLEX TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES 2 PREF 23AP45	Preference Shares	05-Jun-25	Credit	Preferential Allotment	CA
130	1391379633	IN910G403035	VIRYA LOGISTICS TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES B1 PARTLY PAID RE. 1/- PREF	Preference Shares	05-Jun-25	Credit	Private Placement	CA
131	1391379634	INE18ZP03103	PANTHERUN TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES 1 SEED PREF 26JN44	Preference Shares	05-Jun-25	Credit	Private Placement	CA
132	1391379635	INE18ZP03129	PANTHERUN TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES 1 SEED PREF 06AP44	Preference Shares	05-Jun-25	Credit	Private Placement	CA
133	1391379707	INE14C301017	SOSALEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
134	1391379709	INE1GXK03012	EXPERION DEVELOPERS PRIVATE LIMITED 0.01% PREF 06MY35	Preference Shares	05-Jun-25	Credit	Private Placement	CA
135	1391379714	INE0MH010103	GR BAMNI HIGHWAY PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA

136	1391379722	INE0U0A01014	TULIP MEDIOWORLD PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
137	1391379726	INE0N0K01012	HARSH - RAMTEK ROAD CONTRACTORS PRIVATE LIMIT EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
138	1391379753	INE0S4G07022	AYEKART FINTECH PRIVATE LIMITED SR L1 14.10 NCD 31JN28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
139	1391379756	INE11BQ01010	MALABAR ORNAMENTS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Conversion of debentures into equity shares	CA
140	1391379757	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
141	1391379793	INE1T5I01013	ICI INDIA RESEARCH AND TECHNOLOGY CENTRE PRIV EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
142	1391379810	IN8673E01017	ADARSH MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
143	1391379811	IN8673E01017	ADARSH MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
144	1391379816	INE0OHT03061	CHEFKART HOSPITALITY PRIVATE LIMITED 0.001% PRE-SERIES A2 PREF 18DC43	Preference Shares	05-Jun-25	Credit	Private Placement	CA
145	1391379833	INE12GW01015	PUNJAB FC PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
146	1391379838	INE218001019	APOLLO HEALTHTECH LIMITED EQ	Equity Shares	05-Jun-25	Credit	Initial Subscription	CA
147	1391379842	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
148	1391379845	INE352Q01013	NINESTARS INFORMATION TECHNOLOGIES PVT. LTD. EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
149	1391379850	INE0V8401012	CELLEX BATTERY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
150	1391379851	INE1IRD01019	DNYANESHWAR TRADING AND INVESTMENTS PRIVATE L EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
151	1391379852	INE1TG401011	NAVJEET INDIA LIMITED EQ	Equity Shares	05-Jun-25	Credit	Bonus Issue	CA
152	1391379862	INE0GY801016	JOHAL INVESTMENTS LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
153	1391379863	INE1OC301012	IVAS KADSON HARDWARES PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Initial Subscription	CA
154	1391379864	INE0GY801016	JOHAL INVESTMENTS LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
155	1391379865	INE1KP501016	ALFA BOILERS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
156	1391379887	INE1NX701019	LUCEO SOLAR PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
157	1391379891	INE1JK001015	MOVING PIXELS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Bonus Issue	CA
158	1391379895	INE0R6301014	SWITCHING AVO ELECTRO POWER LIMITED EQ	Equity Shares	05-Jun-25	Credit	Scheme of Amalgamation	CA
159	1391379902	INE0MLI01015	GASNET SERVICES (RJ) LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
160	1391379903	INE0K5S01017	RADIANT MINING TECHNOLOGIES LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
161	1391379909	INE0RYG01011	ATHLEX BEVERAGES LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
162	1391380046	INE0K9101010	MANISH DEVELOPMENTS LTD EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
163	1391381336	INE1JJY01010	MEENAKSHI ODISHA POWER PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
164	1391381517	INE174X03096	POWER2SME PRIVATE LIMITED 0.1% SERIES F PREF 28MR45	Preference Shares	05-Jun-25	Credit	Private Placement	CA
165	1391381695	INE07LU07180	BANSAL CREDITS LIMITED SR C TR 8 11 NCD 31MR27 FVRS1000	Debentures	05-Jun-25	Credit	Allotment	CA
166	1391382947	INE00T818017	CFMARC TRUST - 1 NNSB SECURITY RECEIPTS 28MR18	Securitized Instruments	05-Jun-25	Debit	Partial Redemption	CA
167	1391382948	INE082718011	CFMARC TRUST - 1 SJSB SECURITY RECEIPTS 29MR19	Securitized Instruments	05-Jun-25	Debit	Partial Redemption	CA
168	1391382949	INE00T918015	CFMARC TRUST - 1 SVCBL SECURITY RECEIPTS 28MR18	Securitized Instruments	05-Jun-25	Debit	Partial Redemption	CA
169	1391382950	INE08T018016	CFMARC TRUST - 1 TJSB SECURITY RECEIPTS 11MR19	Securitized Instruments	05-Jun-25	Debit	Partial Redemption	CA
170	1391382953	INE0M5P07034	PRAYAS FINANCIAL SERVICES PRIVATE LIMITED 13.90 NCD 07DC26 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA

171	1391382970	INE04AB01019	PREMIER GREEN INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
172	1391382975	INE0SF503041	PINNACLE MOBILITY SOLUTIONS PRIVATE LIMITED 0.001% PREF 31MR26	Preference Shares	05-Jun-25	Credit	Private Placement	CA
173	1391382979	INE0K2Q07130	SEEDS Fincap Private Limited SR A420242025 13.75 NCD 30JUL27 FVRS10LAC	Debentures	05-Jun-25	Credit	Allotment	CA
174	1391382993	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	ESOP	CA
175	1391383000	INE091D11089	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC25 FVRS10LAC	Deep Discount Bonds	05-Jun-25	Debit	Redemption	CA
176	1391383002	INE091D11097	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC26 FVRS10LAC	Deep Discount Bonds	05-Jun-25	Debit	Redemption	CA
177	1391383019	INE0D3Z01016	IVY ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
178	1391383021	INE101S08031	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 22JN25 FVRS10	Debentures	05-Jun-25	Debit	Restructuring	CA
179	1391383021	INE101S08072	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 NCD 21JN35 FVRS10	Debentures	05-Jun-25	Credit	Restructuring	CA
180	1391383030	INE1BQP01010	TECHNOVATION INTERNATIONAL MACHINES LIMITED EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
181	1391383032	INE101S08031	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 22JN25 FVRS10	Debentures	05-Jun-25	Debit	Restructuring	CA
182	1391383032	INE101S08080	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 21JN35 FVRS10	Debentures	05-Jun-25	Credit	Restructuring	CA
183	1391383044	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	ESOP	CA
184	1391383082	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
185	1391383096	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jun-25	Credit	ESOP	CA
186	1391383097	INE19EL01018	RISHABH POWER SOLUTIONS LIMITED EQ	Equity Shares	05-Jun-25	Credit	Initial Subscription	CA
187	1391383102	INE491W08210	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED TR 2 14 NCD 06MY31 FVRS1CR	Debentures	05-Jun-25	Credit	Allotment	CA
188	1391383103	INE1E8L01013	SIDHSILVER INFRAPROPERTIES PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
189	1391383104	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
190	1391383107	INF0WAQ22064	SPECIALE INVEST TRUST Speciale INV CONT ICL B - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
191	1391383109	IN8341H01014	LKP SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jun-25	Credit	ESOP	CA
192	1391383123	INE01EU07477	SAGAR DEPOSITS AND ADVANCES LIMITED 16.50 NCD 15NV26 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
193	1391383129	INE1QS701013	SONVIKA GLOBAL LIMITED EQ	Equity Shares	05-Jun-25	Credit	Initial Subscription	CA
194	1391383139	INE05A807016	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 16MR26 FVRS1000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
195	1391383142	INE0YFD07010	ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
196	1391383143	INE0M0V01010	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIM EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
197	1391383145	INE05LY07582	S M L FINANCE LIMITED SR 95 11.50 LOA 15MR32 FVRS1000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
198	1391383146	INE05LY07327	S M L FINANCE LIMITED SR 90 ANLY SCHEME 12.50 LOA 02MR30 FVRS1000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
199	1391383147	INE05LY07574	S M L FINANCE LIMITED SR 95 11.50 LOA 31MR32 FVRS1000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
200	1391383148	INE05LY07574	S M L FINANCE LIMITED SR 95 11.50 LOA 31MR32 FVRS1000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
201	1391383149	INE05LY07343	S M L FINANCE LIMITED SR 91 MTH SCHEME 12 LOA 16MR30 FVRS1000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
202	1391383151	INE05LY07343	S M L FINANCE LIMITED SR 91 MTH SCHEME 12 LOA 16MR30 FVRS1000	Debentures	05-Jun-25	Debit	Partial Redemption	CA
203	1391383179	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT C EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jun-25	Credit	Conversion of warrants into equity shares.	CA
204	1391383179	INE715Q13024	LEADING LEASING FINANCE AND INVESTMENT C WARRANTS 13MY26	Warrants	05-Jun-25	Debit	Conversion of warrants into equity shares.	CA
205	1391383180	INE021V01014	MGN AGRO PROPERTIES PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Merger	CA

206	1391383181	INE0PKL01014	INFINA INSURANCE BROKING PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Bonus Issue	CA
207	1391383182	INE0K4J07024	KALPATARU PROPERTIES PRIVATE LIMITED 12 LOA 31AG27 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
208	1391383187	INE0M7V01015	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Rights Issue	CA
209	1391383211	INF0RB622025	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A2 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
210	1391383212	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
211	1391383214	INF0RLG22054	CACTUS PARTNERS TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
212	1391383216	INE298Z07016	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 30JU28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
213	1391383217	INE032S07022	APG COMMUNITY DEVELOPMENT PRIVATE LIMITED SR B 16 NCD 31MR28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
214	1391383220	INF0RTH22063	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A2 - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Conversion of SOA into Unit	CA
215	1391383232	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	ESOP	CA
216	1391383243	INE0RK703041	OLA CELL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 30MR44	Preference Shares	05-Jun-25	Credit	Rights Issue	CA
217	1391383246	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
218	1391383247	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
219	1391383248	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
220	1391383249	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
221	1391383250	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
222	1391383251	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
223	1391383252	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
224	1391383253	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transfera	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
225	1391383254	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
226	1391383256	INF0RTH22030	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II B1 - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Conversion of SOA into Unit	CA
227	1391383261	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
228	1391383262	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
229	1391383263	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
230	1391383264	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
231	1391383265	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
232	1391383268	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
233	1391383269	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
234	1391383270	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
235	1391383271	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
236	1391383272	INF0RO422BMO	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
237	1391383274	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
238	1391383275	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
239	1391383276	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
240	1391383277	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA



241	1391383278	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
242	1391383280	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
243	1391383281	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
244	1391383282	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
245	1391383283	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
246	1391383284	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
247	1391383285	INE0UU508039	EPIC GREEN URJA PRIVATE LIMITED CCD 25FB34 FVRS1000	Debentures	05-Jun-25	Credit	Allotment	CA
248	1391383286	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
249	1391383287	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
250	1391383288	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
251	1391383289	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
252	1391383290	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
253	1391383293	INF0RO522KU1	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A4 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
254	1391383294	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
255	1391383295	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
256	1391383296	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
257	1391383297	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
258	1391383298	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
259	1391383299	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
260	1391383300	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
261	1391383301	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
262	1391383304	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
263	1391383305	INF0ZWD22465	VAIKARYA CHANGE INDIA TRUST CL C20250602 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
264	1391383306	INF0ZWD22481	VAIKARYA CHANGE INDIA TRUST V20250602 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
265	1391383307	INE252T01019	NIXA FINCAP PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Debit	Buy-back (tender offer)	CA
266	1391383308	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
267	1391383320	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jun-25	Credit	ESOP	CA
268	1391383331	IN8926R01011	UNIFINZ CAPITAL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	Conversion of warrants into equity shares.	CA
269	1391383331	INE926R13017	UNIFINZ CAPITAL INDIA LIMITED WARRANTS 25DC25	Warrants	05-Jun-25	Debit	Conversion of warrants into equity shares.	CA
270	1391383332	IN80K4D01013	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jun-25	Credit	Conversion of warrants into equity shares.	CA
271	1391383332	INE0K4D13017	QUICKTOUCH TECHNOLOGIES LIMITED WARRANTS 01AG25	Warrants	05-Jun-25	Debit	Conversion of warrants into equity shares.	CA
272	1391383333	INE0NCU18052	ALCHEMIST XLIII TRUST PHOENIX-AKME SECURITY RECEIPTS 22JN25	Securitized Instruments	05-Jun-25	Credit	Allotment	CA
273	1391383334	IN90DS203015	VISAGE LINES PERSONAL CARE PRIVATE LIMITED 0.001% SERIES C2 PARTLY PAID RS.1/- PREF 24JN	Preference Shares	05-Jun-25	Credit	Preferential Allotment	CA
274	1391383335	IN8545E01017	G D L LEASING AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
275	1391383335	IN8545E01017	G D L LEASING AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA



276	1391383367	INF05JC22089	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
277	1391383374	INF05JC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
278	1391384358	INF0VCW22029	GRIP FIXED INCOME OPPORTUNITIES TRUST Grip Fixed Income OPP - ICL B - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Conversion of SOA into Unit	CA
279	1391384363	INF0VCW22011	GRIP FIXED INCOME OPPORTUNITIES TRUST Grip Fixed Income OPP - ICL D - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Conversion of SOA into Unit	CA
280	1391384484	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Jun-25	Debit	Partial Redemption	CA
281	1391384485	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Jun-25	Credit	Allotment	CA
282	1391384486	INF0TQM22024	SAUCE CONTINUITY TRUST Sauce CON FD ICL A2 - Restricted Transferabil	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
283	1391384487	INF0VEB22185	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFDV3SH10 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
284	1391384488	INF0RSV22EG6	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1K - Restricted Tr	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
285	1391384489	INF0RSV22EH4	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1L - Restricted Tr	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
286	1391384490	INF0RSV22GF3	ITI LONG-SHORT EQUITY FUND CL C60 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
287	1391384491	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
288	1391384492	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
289	1391384493	INF0RRH22GL2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL M3 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
290	1391384494	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
291	1391384495	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
292	1391384497	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
293	1391384498	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
294	1391384499	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
295	1391384500	INF0RRH22600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
296	1391384501	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
297	1391384502	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL A3 - Restricted Transferabili	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
298	1391384503	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
299	1391384504	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
300	1391384505	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
301	1391384506	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
302	1391384507	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
303	1391384508	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
304	1391384509	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
305	1391384510	INF0RRH22BP4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B4 - Restricted Transf	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
306	1391384511	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
307	1391384515	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
308	1391384516	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
309	1391384517	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
310	1391384518	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA

311	1391384519	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
312	1391384520	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
313	1391384521	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
314	1391384522	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
315	1391384523	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
316	1391384524	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
317	1391384527	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
318	1391384528	INF1E2W2040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
319	1391384529	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
320	1391384530	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
321	1391384531	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
322	1391384532	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
323	1391384533	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Debit	Partial Redemption	CA
324	1391384537	INF1HNU22019	NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
325	1391384539	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
326	1391384540	INF0RI222FZ5	ALPHA ALTERNATIVES MSAR LLP AAMSAR D-MAY25 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
327	1391384543	INF16CL22011	VELOCE AIF VELO OPP CL A2 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
328	1391384544	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
329	1391384545	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
330	1391384546	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
331	1391384547	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
332	1391384548	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
333	1391384549	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
334	1391384550	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
335	1391384551	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
336	1391384552	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
337	1391384553	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
338	1391384554	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
339	1391384555	INF11LA22016	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
340	1391384556	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
341	1391384557	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
342	1391384558	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
343	1391384559	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
344	1391384560	INF11LA22016	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf	Alternative Investment Fund	05-Jun-25	Debit	Redemption	CA
345	1391384561	INF11LA22032	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stressed Assets OPP CL A2 - Restricted	Alternative Investment Fund	05-Jun-25	Debit	Redemption	CA

346	1391384563	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Credit	Conversion of warrants into equity shares.	CA
347	1391384563	INE446C13026	GLOBAL OFFSHORE SERVICES LIMITED WARRANTS 26J126	Warrants	05-Jun-25	Debit	Conversion of warrants into equity shares.	CA
348	1391384584	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
349	1391384585	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
350	1391384586	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
351	1391384587	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
352	1391384588	INF0VF422681	CSIM INDIA AIF CSIM A1 05 25 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
353	1391384589	INE548Y08056	AMAN HOSPITALITY PRIVATE LIMITED SR E 9 CCD 02AP35 FVRS10	Debentures	05-Jun-25	Credit	Allotment	CA
354	1391384590	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
355	1391384591	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
356	1391384592	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
357	1391384593	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
358	1391384594	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
359	1391384595	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
360	1391384596	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
361	1391384597	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
362	1391384598	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
363	1391384599	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
364	1391384602	INF0RRM22042	UNITARY FUND UNITARY FD CL D - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
365	1391384603	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
366	1391384604	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
367	1391384605	INF0TWX22037	UNITARY TRUST II Unitary Fund IIClass A1 - Restricted Transfer	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
368	1391384606	INF0RRM22026	UNITARY FUND UNITARY FD CL A2 - Restricted Transferability	Alternative Investment Fund	05-Jun-25	Credit	Allotment	CA
369	1391384632	INE566M01017	AZAD INDIA MOBILITY LIMITED EQ	Equity Shares	05-Jun-25	Credit	Conversion of warrants into equity shares.	CA
370	1391384632	IN8566M01016	AZAD INDIA MOBILITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jun-25	Debit	Conversion of warrants into equity shares.	CA
371	1391379166	INE0LD801030	BYCYSARE TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jun-25	Credit	ESOP	CA
372	1391379177	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
373	1391379178	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
374	1391379179	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
375	1391379180	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
376	1391379181	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
377	1391379182	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
378	1391379183	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
379	1391379184	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
380	1391379185	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

381	1391379186	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
382	1391379187	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
383	1391379188	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
384	1391379189	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
385	1391379190	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
386	1391379191	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
387	1391379192	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
388	1391379193	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
389	1391379194	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
390	1391379195	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
391	1391379196	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
392	1391379199	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
393	1391379200	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
394	1391379201	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
395	1391379202	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
396	1391379203	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
397	1391379204	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
398	1391379205	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
399	1391379206	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
400	1391379207	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
401	1391379208	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
402	1391379209	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
403	1391379210	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
404	1391379211	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
405	1391379212	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
406	1391379213	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
407	1391379214	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
408	1391379215	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
409	1391379216	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
410	1391379217	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
411	1391379218	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
412	1391379219	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
413	1391379220	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
414	1391379221	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
415	1391379222	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCW PYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

416	1391379223	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
417	1391379224	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
418	1391379225	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
419	1391379226	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
420	1391379227	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
421	1391379228	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
422	1391379229	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
423	1391379230	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
424	1391379231	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
425	1391379232	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
426	1391379233	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
427	1391379234	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
428	1391379235	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
429	1391379236	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
430	1391379237	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
431	1391379238	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
432	1391379239	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
433	1391379240	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
434	1391379241	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
435	1391379242	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
436	1391379243	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
437	1391379244	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
438	1391379245	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
439	1391379246	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
440	1391379247	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
441	1391379248	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-D-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
442	1391379249	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
443	1391379250	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
444	1391379251	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
445	1391379252	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
446	1391379253	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
447	1391379254	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
448	1391379255	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
449	1391379256	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
450	1391379257	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

451	1391379258	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
452	1391379259	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL- IDCW REI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
453	1391379260	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
454	1391379261	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
455	1391379262	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
456	1391379263	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
457	1391379264	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
458	1391379265	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
459	1391379266	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
460	1391379267	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
461	1391379268	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
462	1391379269	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
463	1391379270	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
464	1391379271	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
465	1391379272	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
466	1391379273	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
467	1391379274	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
468	1391379275	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
469	1391379276	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
470	1391379277	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
471	1391379278	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
472	1391379281	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
473	1391379282	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
474	1391379283	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
475	1391379284	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
476	1391379285	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
477	1391379286	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
478	1391379287	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
479	1391379288	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
480	1391379289	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
481	1391379290	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
482	1391379291	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
483	1391379292	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
484	1391379293	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
485	1391379294	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAI OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA



486	1391379295	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
487	1391379296	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
488	1391379297	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
489	1391379298	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
490	1391379299	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
491	1391379300	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
492	1391379301	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
493	1391379302	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
494	1391379303	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
495	1391379304	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
496	1391379305	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
497	1391379306	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
498	1391379307	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
499	1391379308	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
500	1391379309	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
501	1391379310	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
502	1391379311	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
503	1391379312	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
504	1391379313	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
505	1391379314	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
506	1391379315	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
507	1391379316	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
508	1391379317	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
509	1391379318	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
510	1391379319	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
511	1391379320	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
512	1391379321	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
513	1391379322	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
514	1391379323	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
515	1391379324	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
516	1391379325	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
517	1391379326	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
518	1391379327	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
519	1391379328	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
520	1391379329	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA



521	1391379330	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
522	1391379331	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
523	1391379332	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
524	1391379333	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
525	1391379334	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
526	1391379335	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
527	1391379336	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
528	1391379337	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
529	1391379338	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
530	1391379339	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
531	1391379340	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
532	1391379341	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
533	1391379342	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
534	1391379343	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
535	1391379344	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
536	1391379345	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
537	1391379346	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
538	1391379347	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
539	1391379348	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
540	1391379349	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
541	1391379350	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
542	1391379351	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
543	1391379352	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
544	1391379353	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
545	1391379354	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
546	1391379355	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
547	1391379356	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
548	1391379357	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
549	1391379358	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
550	1391379359	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
551	1391379360	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
552	1391379361	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
553	1391379362	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
554	1391379363	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
555	1391379364	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

556	1391379365	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
557	1391379366	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
558	1391379367	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
559	1391379368	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
560	1391379369	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
561	1391379370	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
562	1391379371	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
563	1391379372	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
564	1391379373	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
565	1391379374	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
566	1391379375	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
567	1391379376	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
568	1391379377	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
569	1391379378	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
570	1391379379	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
571	1391379380	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
572	1391379381	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
573	1391379382	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
574	1391379383	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
575	1391379384	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
576	1391379385	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
577	1391379386	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
578	1391379387	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
579	1391379388	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
580	1391379389	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
581	1391379390	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
582	1391379391	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
583	1391379392	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
584	1391379393	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
585	1391379394	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
586	1391379395	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
587	1391379396	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
588	1391379397	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
589	1391379398	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
590	1391379399	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

591	1391379400	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
592	1391379401	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
593	1391379402	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
594	1391379403	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
595	1391379404	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
596	1391379405	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
597	1391379406	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
598	1391379407	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
599	1391379408	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
600	1391379409	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
601	1391379410	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
602	1391379411	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
603	1391379412	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
604	1391379413	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
605	1391379414	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
606	1391379415	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
607	1391379416	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
608	1391379417	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
609	1391379418	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
610	1391379419	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTGP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
611	1391379420	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
612	1391379421	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
613	1391379422	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
614	1391379423	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
615	1391379424	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
616	1391379425	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
617	1391379426	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
618	1391379427	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
619	1391379428	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
620	1391379429	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
621	1391379430	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
622	1391379431	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
623	1391379432	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
624	1391379433	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
625	1391379434	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

626	1391379435	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
627	1391379436	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
628	1391379437	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
629	1391379438	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
630	1391379439	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
631	1391379440	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
632	1391379442	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
633	1391379443	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
634	1391379444	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
635	1391379445	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
636	1391379446	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
637	1391379447	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
638	1391379448	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
639	1391379449	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
640	1391379450	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
641	1391379451	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
642	1391379452	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
643	1391379453	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
644	1391379454	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
645	1391379455	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
646	1391379456	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
647	1391379457	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
648	1391379458	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
649	1391379459	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
650	1391379460	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
651	1391379461	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
652	1391379462	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
653	1391379463	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
654	1391379464	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
655	1391379465	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
656	1391379466	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
657	1391379467	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
658	1391379468	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
659	1391379469	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
660	1391379470	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

661	1391379471	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
662	1391379472	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
663	1391379473	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
664	1391379474	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
665	1391379475	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
666	1391379476	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
667	1391379477	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
668	1391379478	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
669	1391379479	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
670	1391379480	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
671	1391379481	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
672	1391379487	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
673	1391379488	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
674	1391379489	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
675	1391379490	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
676	1391379491	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
677	1391379492	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
678	1391379493	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
679	1391379494	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
680	1391379495	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
681	1391379496	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
682	1391379497	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
683	1391379498	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
684	1391379499	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
685	1391379500	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
686	1391379501	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
687	1391379502	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
688	1391379503	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
689	1391379504	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
690	1391379505	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
691	1391379506	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
692	1391379507	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
693	1391379508	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
694	1391379509	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
695	1391379510	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

696	1391379511	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
697	1391379512	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
698	1391379513	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
699	1391379514	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
700	1391379515	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
701	1391379516	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
702	1391379517	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
703	1391379518	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
704	1391379519	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
705	1391379520	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
706	1391379521	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
707	1391379522	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
708	1391379523	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
709	1391379524	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
710	1391379525	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
711	1391379526	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
712	1391379527	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
713	1391379528	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
714	1391379529	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
715	1391379530	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
716	1391379531	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
717	1391379532	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
718	1391379533	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
719	1391379534	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
720	1391379535	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
721	1391379536	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
722	1391379537	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
723	1391379538	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
724	1391379539	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
725	1391379540	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
726	1391379541	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
727	1391379542	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
728	1391379543	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
729	1391379544	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
730	1391379545	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA



731	1391379546	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
732	1391379547	INF192K01KS6	JM FINANCIAL MUTUAL FUND ARBITRAGE FD HLF YR IDCWOP PAY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
733	1391379548	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
734	1391379549	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
735	1391379550	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
736	1391379551	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
737	1391379552	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
738	1391379553	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
739	1391379554	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
740	1391379555	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
741	1391379556	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
742	1391379557	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
743	1391379558	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
744	1391379559	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
745	1391379560	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
746	1391379561	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
747	1391379562	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
748	1391379563	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
749	1391379564	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
750	1391379565	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
751	1391379566	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
752	1391379567	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
753	1391379568	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
754	1391379569	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
755	1391379570	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
756	1391379571	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
757	1391379572	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
758	1391379573	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
759	1391379574	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
760	1391379575	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
761	1391379576	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
762	1391379577	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
763	1391379578	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
764	1391379579	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
765	1391379580	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA



766	1391379581	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
767	1391379582	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
768	1391379583	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
769	1391379584	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
770	1391379585	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
771	1391379586	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
772	1391379587	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
773	1391379588	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
774	1391379589	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
775	1391379590	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
776	1391379591	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
777	1391379592	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
778	1391379593	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
779	1391379594	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
780	1391379595	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
781	1391379596	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
782	1391379597	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
783	1391379598	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
784	1391379599	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
785	1391379600	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
786	1391379601	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
787	1391379602	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
788	1391379603	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
789	1391379604	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
790	1391379605	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
791	1391379606	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
792	1391379607	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
793	1391379608	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
794	1391379609	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
795	1391379610	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
796	1391379611	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
797	1391379612	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
798	1391379613	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
799	1391379614	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
800	1391379615	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

801	1391379616	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
802	1391379617	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
803	1391379618	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
804	1391379619	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
805	1391379620	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
806	1391379622	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
807	1391379623	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
808	1391379624	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
809	1391379625	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
810	1391379626	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
811	1391379627	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
812	1391379628	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
813	1391379629	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
814	1391379630	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
815	1391379631	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
816	1391379636	INF204KC1E19	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
817	1391379637	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
818	1391379638	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
819	1391379639	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
820	1391379640	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
821	1391379641	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
822	1391379642	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
823	1391379643	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
824	1391379644	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
825	1391379645	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
826	1391379646	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
827	1391379647	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
828	1391379648	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
829	1391379649	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
830	1391379650	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
831	1391379651	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
832	1391379652	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
833	1391379653	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
834	1391379654	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
835	1391379655	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

836	1391379656	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
837	1391379657	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
838	1391379658	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
839	1391379659	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
840	1391379660	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
841	1391379666	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
842	1391379667	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
843	1391379668	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
844	1391379669	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
845	1391379670	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
846	1391379672	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
847	1391379673	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
848	1391379674	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
849	1391379675	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
850	1391379676	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
851	1391379677	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
852	1391379678	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
853	1391379679	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
854	1391379680	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
855	1391379681	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
856	1391379682	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
857	1391379683	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
858	1391379684	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
859	1391379685	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
860	1391379686	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
861	1391379687	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
862	1391379688	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
863	1391379689	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
864	1391379690	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
865	1391379691	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
866	1391379697	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
867	1391379698	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
868	1391379699	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
869	1391379700	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
870	1391379701	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

871	1391379792	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	04-Jun-25	Credit	ESOP	CA
872	1391379841	INE1KP201012	DEEP FINANCE LTD EQ	Equity Shares	04-Jun-25	Credit	Preferential Allotment	CA
873	1391379880	INE146O08340	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC	Debentures	04-Jun-25	Credit	Allotment	CA
874	1391379889	INE0DBR01016	SHRIRAM WEALTH LIMITED EQ	Equity Shares	04-Jun-25	Credit	Preferential Allotment	CA
875	1391379890	INE0TFA01019	KILOKARI BESS PRIVATE LIMITED EQ	Equity Shares	04-Jun-25	Credit	Rights Issue	CA
876	1391379904	INE88BJ07034	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16.50 NCD 02JU28 FVRS10LAC	Debentures	04-Jun-25	Credit	Allotment	CA
877	1391379924	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
878	1391379925	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
879	1391379926	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
880	1391379927	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
881	1391379928	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
882	1391379929	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
883	1391379930	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
884	1391379931	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
885	1391379932	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
886	1391379933	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
887	1391379934	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
888	1391379935	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
889	1391379936	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
890	1391379937	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
891	1391379938	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
892	1391379939	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
893	1391379940	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
894	1391379941	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
895	1391379942	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
896	1391379943	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
897	1391379944	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
898	1391379945	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
899	1391379946	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
900	1391379947	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
901	1391379948	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
902	1391379949	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
903	1391379950	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
904	1391379951	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
905	1391379952	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

906	1391379953	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
907	1391379954	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
908	1391379955	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
909	1391379956	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
910	1391379957	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
911	1391379958	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
912	1391379959	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
913	1391379960	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
914	1391379961	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
915	1391379962	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
916	1391379963	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
917	1391379964	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
918	1391379965	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
919	1391379966	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
920	1391379967	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
921	1391379968	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
922	1391379969	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
923	1391379970	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
924	1391379971	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
925	1391379972	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
926	1391379973	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
927	1391379974	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
928	1391379975	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILBX90-10 SDPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
929	1391379976	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
930	1391379977	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
931	1391379978	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
932	1391379979	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
933	1391379980	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
934	1391379981	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
935	1391379982	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
936	1391379983	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
937	1391379984	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
938	1391379985	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
939	1391379986	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
940	1391379987	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

941	1391379988	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
942	1391379989	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
943	1391379990	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
944	1391379991	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
945	1391379992	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGICWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
946	1391379993	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
947	1391379994	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
948	1391379995	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
949	1391379996	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
950	1391379997	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
951	1391379998	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
952	1391379999	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRICWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
953	1391380000	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
954	1391380001	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
955	1391380002	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
956	1391380003	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
957	1391380004	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
958	1391380005	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
959	1391380006	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
960	1391380007	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
961	1391380008	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
962	1391380009	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
963	1391380010	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
964	1391380011	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
965	1391380012	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
966	1391380013	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
967	1391380014	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
968	1391380015	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
969	1391380016	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
970	1391380017	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
971	1391380018	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
972	1391380021	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
973	1391380022	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
974	1391380023	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
975	1391380024	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



976	1391380025	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
977	1391380026	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
978	1391380027	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
979	1391380028	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
980	1391380029	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
981	1391380030	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
982	1391380031	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
983	1391380032	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
984	1391380033	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
985	1391380034	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
986	1391380035	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
987	1391380036	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
988	1391380037	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
989	1391380038	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
990	1391380039	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
991	1391380040	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
992	1391380041	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
993	1391380042	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
994	1391380043	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
995	1391380044	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
996	1391380045	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
997	1391380047	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
998	1391380048	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
999	1391380049	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1000	1391380050	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1001	1391380051	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1002	1391380052	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1003	1391380053	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1004	1391380054	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1005	1391380055	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1006	1391380056	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1007	1391380057	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1008	1391380058	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1009	1391380059	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1010	1391380060	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



1011	1391380061	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1012	1391380062	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1013	1391380063	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1014	1391380064	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1015	1391380065	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1016	1391380066	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1017	1391380067	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1018	1391380068	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1019	1391380069	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1020	1391380070	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1021	1391380071	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1022	1391380072	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1023	1391380073	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1024	1391380074	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1025	1391380075	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1026	1391380076	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1027	1391380077	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1028	1391380078	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1029	1391380079	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1030	1391380080	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1031	1391380081	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1032	1391380082	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1033	1391380083	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1034	1391380084	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1035	1391380085	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1036	1391380086	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1037	1391380087	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1038	1391380088	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1039	1391380089	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1040	1391380090	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1041	1391380091	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1042	1391380092	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1043	1391380093	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1044	1391380094	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1045	1391380095	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1046	1391380096	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPTY-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1047	1391380097	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1048	1391380098	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1049	1391380099	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1050	1391380100	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1051	1391380101	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1052	1391380102	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1053	1391380103	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1054	1391380104	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1055	1391380105	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1056	1391380106	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1057	1391380107	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1058	1391380108	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPTY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1059	1391380109	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1060	1391380110	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1061	1391380111	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1062	1391380112	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1063	1391380113	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1064	1391380114	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1065	1391380115	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1066	1391380116	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1067	1391380117	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1068	1391380118	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1069	1391380119	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1070	1391380120	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1071	1391380121	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1072	1391380122	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1073	1391380123	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1074	1391380124	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1075	1391380125	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1076	1391380126	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1077	1391380127	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1078	1391380128	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1079	1391380129	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1080	1391380130	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1081	1391380131	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1082	1391380132	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1083	1391380133	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1084	1391380134	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1085	1391380135	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1086	1391380136	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1087	1391380137	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1088	1391380138	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1089	1391380139	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1090	1391380140	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1091	1391380141	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1092	1391380142	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1093	1391380143	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1094	1391380144	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1095	1391380145	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1096	1391380146	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1097	1391380147	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1098	1391380148	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1099	1391380149	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1100	1391380150	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1101	1391380151	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1102	1391380152	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1103	1391380153	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1104	1391380154	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1105	1391380155	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1106	1391380156	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1107	1391380157	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1108	1391380158	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1109	1391380159	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1110	1391380160	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1111	1391380161	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1112	1391380163	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1113	1391380164	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1114	1391380165	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1115	1391380166	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1116	1391380167	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1117	1391380168	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1118	1391380169	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1119	1391380170	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1120	1391380171	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1121	1391380172	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1122	1391380173	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1123	1391380174	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1124	1391380175	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1125	1391380176	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1126	1391380177	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1127	1391380178	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1128	1391380179	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1129	1391380180	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1130	1391380181	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1131	1391380182	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1132	1391380183	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1133	1391380184	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1134	1391380185	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1135	1391380186	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1136	1391380187	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1137	1391380188	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1138	1391380189	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1139	1391380190	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1140	1391380191	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1141	1391380192	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1142	1391380193	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1143	1391380194	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1144	1391380195	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1145	1391380196	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1146	1391380197	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1147	1391380198	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1148	1391380199	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1149	1391380200	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1150	1391380201	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1151	1391380202	INF277KA1CZ1	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1152	1391380203	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1153	1391380204	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1154	1391380205	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1155	1391380206	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1156	1391380207	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1157	1391380208	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1158	1391380209	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1159	1391380210	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1160	1391380211	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1161	1391380212	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1162	1391380213	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1163	1391380214	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1164	1391380215	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1165	1391380216	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1166	1391380217	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1167	1391380218	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1168	1391380219	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1169	1391380220	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1170	1391380221	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1171	1391380222	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1172	1391380223	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1173	1391380224	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1174	1391380225	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1175	1391380226	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1176	1391380227	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1177	1391380228	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1178	1391380229	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1179	1391380230	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1180	1391380231	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1181	1391380232	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1182	1391380233	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1183	1391380234	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1184	1391380235	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1185	1391380236	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1186	1391380237	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1187	1391380238	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1188	1391380239	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1189	1391380240	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1190	1391380241	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1191	1391380242	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1192	1391380243	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1193	1391380244	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1194	1391380245	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1195	1391380246	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1196	1391380247	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1197	1391380248	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1198	1391380249	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1199	1391380250	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1200	1391380251	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1201	1391380252	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1202	1391380253	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1203	1391380254	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1204	1391380255	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1205	1391380256	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1206	1391380257	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1207	1391380258	INE0WO308022	FINFRIENDS PRIVATE LIMITED NCD 05MY30 FVRS1CR	Debentures	04-Jun-25	Credit	Allotment	CA
1208	1391380259	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1209	1391380260	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1210	1391380261	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1211	1391380262	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1212	1391380263	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1213	1391380264	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1214	1391380265	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1215	1391380266	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1216	1391380267	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1217	1391380268	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1218	1391380269	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1219	1391380270	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1220	1391380271	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1221	1391380272	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1222	1391380273	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1223	1391380274	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1224	1391380275	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1225	1391380276	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1226	1391380277	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1227	1391380278	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1228	1391380279	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1229	1391380280	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1230	1391380281	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1231	1391380282	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1232	1391380283	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1233	1391380286	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1234	1391380287	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1235	1391380288	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1236	1391380289	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1237	1391380290	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1238	1391380291	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1239	1391380292	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1240	1391380293	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1241	1391380294	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1242	1391380295	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1243	1391380296	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1244	1391380297	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1245	1391380298	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1246	1391380299	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1247	1391380300	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1248	1391380301	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1249	1391380302	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1250	1391380303	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1251	1391380304	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1252	1391380305	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1253	1391380306	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1254	1391380307	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1255	1391380308	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



1256	1391380309	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1257	1391380310	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1258	1391380311	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1259	1391380312	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1260	1391380313	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1261	1391380314	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1262	1391380315	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1263	1391380316	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1264	1391380317	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1265	1391380318	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1266	1391380319	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1267	1391380320	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1268	1391380321	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1269	1391380322	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1270	1391380323	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1271	1391380324	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1272	1391380325	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1273	1391380326	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1274	1391380327	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1275	1391380328	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1276	1391380329	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1277	1391380330	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1278	1391380331	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1279	1391380332	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1280	1391380333	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1281	1391380334	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1282	1391380335	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1283	1391380336	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1284	1391380337	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1285	1391380338	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1286	1391380339	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1287	1391380340	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1288	1391380341	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1289	1391380342	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1290	1391380343	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1291	1391380344	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1292	1391380345	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRICWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1293	1391380346	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1294	1391380347	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1295	1391380348	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1296	1391380349	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1297	1391380350	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1298	1391380351	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1299	1391380352	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1300	1391380353	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1301	1391380354	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1302	1391380355	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1303	1391380356	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1304	1391380357	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1305	1391380358	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1306	1391380359	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1307	1391380360	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1308	1391380361	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1309	1391380362	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1310	1391380363	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1311	1391380364	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1312	1391380365	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1313	1391380366	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1314	1391380367	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1315	1391380368	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1316	1391380369	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1317	1391380370	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1318	1391380371	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1319	1391380372	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1320	1391380373	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1321	1391380374	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1322	1391380375	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1323	1391380376	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1324	1391380377	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1325	1391380378	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1326	1391380379	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1327	1391380380	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1328	1391380381	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1329	1391380382	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1330	1391380383	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1331	1391380384	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1332	1391380385	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1333	1391380386	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1334	1391380387	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1335	1391380388	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1336	1391380389	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1337	1391380390	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1338	1391380391	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1339	1391380392	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1340	1391380393	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1341	1391380394	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1342	1391380395	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1343	1391380396	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1344	1391380397	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1345	1391380398	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1346	1391380399	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1347	1391380400	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1348	1391380401	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1349	1391380402	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1350	1391380403	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1351	1391380404	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1352	1391380405	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1353	1391380406	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1354	1391380407	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1355	1391380408	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1356	1391380409	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1357	1391380410	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1358	1391380411	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1359	1391380412	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1360	1391380413	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1361	1391380414	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1362	1391380415	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1363	1391380416	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1364	1391380417	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1365	1391380418	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1366	1391380419	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1367	1391380420	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1368	1391380421	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1369	1391380422	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1370	1391380423	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1371	1391380424	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1372	1391380425	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1373	1391380426	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1374	1391380427	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1375	1391380428	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1376	1391380429	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1377	1391380430	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1378	1391380431	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1379	1391380432	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1380	1391380433	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1381	1391380434	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1382	1391380435	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1383	1391380436	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1384	1391380437	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1385	1391380438	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1386	1391380439	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1387	1391380440	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1388	1391380441	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1389	1391380442	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1390	1391380443	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1391	1391380444	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1392	1391380445	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1393	1391380446	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1394	1391380447	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1395	1391380448	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1396	1391380449	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1397	1391380450	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1398	1391380451	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1399	1391380452	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1400	1391380453	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1401	1391380454	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1402	1391380455	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1403	1391380456	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1404	1391380457	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1405	1391380458	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1406	1391380459	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1407	1391380460	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1408	1391380461	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1409	1391380462	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1410	1391380463	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1411	1391380464	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1412	1391380465	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1413	1391380466	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1414	1391380467	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1415	1391380468	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1416	1391380469	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1417	1391380470	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1418	1391380471	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1419	1391380472	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1420	1391380473	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1421	1391380474	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1422	1391380475	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1423	1391380476	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1424	1391380477	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1425	1391380478	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1426	1391380479	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1427	1391380480	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1428	1391380481	INF200K01UW8	SBI MUTUAL FUND PSUFDR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1429	1391380482	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1430	1391380483	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1431	1391380484	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1432	1391380485	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1433	1391380486	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1434	1391380487	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1435	1391380488	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1436	1391380489	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1437	1391380490	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1438	1391380491	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1439	1391380492	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1440	1391380493	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1441	1391380494	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1442	1391380495	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1443	1391380496	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1444	1391380497	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1445	1391380498	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1446	1391380499	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1447	1391380500	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1448	1391380501	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1449	1391380502	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1450	1391380503	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1451	1391380504	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1452	1391380505	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1453	1391380506	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1454	1391380507	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1455	1391380508	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1456	1391380509	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1457	1391380510	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1458	1391380511	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1459	1391380512	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1460	1391380513	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1461	1391380514	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1462	1391380515	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1463	1391380516	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1464	1391380517	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1465	1391380518	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



1466	1391380519	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1467	1391380520	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1468	1391380521	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1469	1391380522	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1470	1391380523	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1471	1391380524	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1472	1391380525	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1473	1391380526	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1474	1391380527	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1475	1391380528	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1476	1391380529	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1477	1391380530	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1478	1391380531	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1479	1391380532	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1480	1391380533	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1481	1391380534	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1482	1391380535	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1483	1391380536	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1484	1391380537	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1485	1391380538	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1486	1391380539	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1487	1391380540	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1488	1391380541	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1489	1391380542	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1490	1391380543	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1491	1391380544	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1492	1391380545	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1493	1391380546	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1494	1391380547	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1495	1391380548	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1496	1391380549	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1497	1391380550	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1498	1391380551	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1499	1391380552	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1500	1391380553	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1501	1391380554	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1502	1391380555	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1503	1391380556	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1504	1391380557	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1505	1391380558	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1506	1391380559	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1507	1391380560	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1508	1391380561	INF174KA1R23	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1509	1391380562	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1510	1391380563	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1511	1391380564	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1512	1391380565	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1513	1391380566	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1514	1391380567	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1515	1391380568	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1516	1391380569	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1517	1391380570	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1518	1391380571	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1519	1391380572	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1520	1391380573	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1521	1391380574	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1522	1391380575	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1523	1391380577	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1524	1391380578	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1525	1391380579	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1526	1391380580	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1527	1391380581	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1528	1391380582	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1529	1391380583	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1530	1391380584	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1531	1391380585	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1532	1391380586	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1533	1391380587	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1534	1391380588	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1535	1391380589	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-DR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1536	1391380590	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1537	1391380591	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1538	1391380592	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1539	1391380593	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1540	1391380594	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1541	1391380595	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1542	1391380596	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1543	1391380597	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1544	1391380598	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1545	1391380599	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1546	1391380600	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1547	1391380601	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1548	1391380602	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1549	1391380603	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1550	1391380604	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1551	1391380605	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1552	1391380606	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1553	1391380607	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1554	1391380608	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1555	1391380609	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1556	1391380610	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1557	1391380611	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1558	1391380612	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1559	1391380613	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1560	1391380614	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1561	1391380615	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1562	1391380616	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1563	1391380617	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1564	1391380618	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1565	1391380619	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1566	1391380620	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1567	1391380621	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1568	1391380622	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1569	1391380623	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1570	1391380624	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1571	1391380625	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1572	1391380626	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1573	1391380627	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1574	1391380628	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1575	1391380629	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1576	1391380630	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1577	1391380631	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1578	1391380632	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1579	1391380633	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1580	1391380634	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1581	1391380635	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1582	1391380636	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXNSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1583	1391380637	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1584	1391380638	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1585	1391380639	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1586	1391380640	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1587	1391380641	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1588	1391380642	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1589	1391380643	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1590	1391380644	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1591	1391380645	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1592	1391380646	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1593	1391380647	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1594	1391380648	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1595	1391380649	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1596	1391380650	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1597	1391380651	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1598	1391380652	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1599	1391380653	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1600	1391380654	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1601	1391380655	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1602	1391380656	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1603	1391380657	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1604	1391380658	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1605	1391380659	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1606	1391380660	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1607	1391380661	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1608	1391380662	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1609	1391380663	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1610	1391380664	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1611	1391380665	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1612	1391380666	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1613	1391380667	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1614	1391380668	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1615	1391380669	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1616	1391380670	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1617	1391380671	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1618	1391380672	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1619	1391380673	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1620	1391380674	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1621	1391380675	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1622	1391380676	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1623	1391380677	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1624	1391380678	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1625	1391380679	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1626	1391380680	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1627	1391380681	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1628	1391380682	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1629	1391380683	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1630	1391380684	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1631	1391380685	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1632	1391380686	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1633	1391380687	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1634	1391380688	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1635	1391380689	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1636	1391380690	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1637	1391380691	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1638	1391380692	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1639	1391380693	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1640	1391380694	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1641	1391380695	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1642	1391380696	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1643	1391380697	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1644	1391380698	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1645	1391380699	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1646	1391380700	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1647	1391380701	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1648	1391380702	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1649	1391380703	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1650	1391380704	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1651	1391380705	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1652	1391380706	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1653	1391380710	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1654	1391380711	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1655	1391380712	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1656	1391380713	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1657	1391380714	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1658	1391380715	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1659	1391380716	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1660	1391380717	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1661	1391380718	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1662	1391380719	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1663	1391380720	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S DIVI PYOUT OPED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1664	1391380721	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1665	1391380722	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1666	1391380723	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1667	1391380724	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1668	1391380725	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1669	1391380726	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1670	1391380727	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1671	1391380728	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1672	1391380729	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1673	1391380730	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1674	1391380731	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1675	1391380732	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



1676	1391380733	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1677	1391380734	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1678	1391380735	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1679	1391380736	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1680	1391380737	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1681	1391380738	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1682	1391380739	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1683	1391380740	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1684	1391380741	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1685	1391380742	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1686	1391380743	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1687	1391380744	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1688	1391380745	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1689	1391380746	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1690	1391380747	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1691	1391380748	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1692	1391380749	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1693	1391380750	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1694	1391380751	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1695	1391380752	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1696	1391380753	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1697	1391380754	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1698	1391380755	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1699	1391380756	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1700	1391380757	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1701	1391380758	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1702	1391380759	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1703	1391380760	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1704	1391380761	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1705	1391380762	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1706	1391380763	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1707	1391380764	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1708	1391380765	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAUYN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1709	1391380766	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1710	1391380767	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1711	1391380768	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1712	1391380769	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1713	1391380770	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1714	1391380771	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1715	1391380772	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1716	1391380773	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1717	1391380774	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1718	1391380775	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1719	1391380776	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1720	1391380777	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1721	1391380778	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1722	1391380779	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1723	1391380780	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1724	1391380781	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1725	1391380782	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1726	1391380783	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1727	1391380784	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1728	1391380785	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1729	1391380786	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1730	1391380787	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1731	1391380788	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1732	1391380789	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1733	1391380790	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1734	1391380791	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1735	1391380792	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1736	1391380793	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1737	1391380794	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1738	1391380795	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1739	1391380796	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1740	1391380797	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVIPY OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1741	1391380798	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1742	1391380799	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1743	1391380800	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1744	1391380801	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1745	1391380802	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1746	1391380803	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1747	1391380804	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1748	1391380805	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1749	1391380806	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1750	1391380807	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1751	1391380808	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1752	1391380809	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1753	1391380810	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1754	1391380811	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1755	1391380812	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1756	1391380813	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1757	1391380814	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1758	1391380815	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1759	1391380816	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1760	1391380817	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1761	1391380818	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1762	1391380819	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1763	1391380820	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1764	1391380821	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1765	1391380822	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1766	1391380823	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1767	1391380824	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1768	1391380825	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1769	1391380826	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1770	1391380827	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1771	1391380828	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1772	1391380829	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1773	1391380830	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1774	1391380831	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1775	1391380832	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1776	1391380833	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1777	1391380834	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1778	1391380835	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1779	1391380836	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1780	1391380837	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1781	1391380838	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1782	1391380839	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1783	1391380840	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1784	1391380841	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1785	1391380842	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1786	1391380843	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1787	1391380844	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1788	1391380845	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1789	1391380846	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1790	1391380847	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1791	1391380848	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1792	1391380849	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1793	1391380850	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1794	1391380851	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1795	1391380852	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1796	1391380853	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1797	1391380854	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1798	1391380855	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1799	1391380856	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1800	1391380857	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1801	1391380858	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1802	1391380859	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1803	1391380860	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1804	1391380861	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1805	1391380862	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1806	1391380863	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1807	1391380864	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1808	1391380865	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1809	1391380866	INF209KB19Y7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1810	1391380867	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1811	1391380868	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1812	1391380869	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1813	1391380870	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1814	1391380871	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1815	1391380872	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1816	1391380873	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1817	1391380874	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1818	1391380875	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1819	1391380876	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1820	1391380877	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1821	1391380878	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1822	1391380879	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1823	1391380880	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1824	1391380881	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1825	1391380882	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1826	1391380883	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1827	1391380884	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1828	1391380885	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1829	1391380886	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1830	1391380887	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1831	1391380888	INF090101XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1832	1391380889	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1833	1391380890	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1834	1391380891	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1835	1391380892	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1836	1391380893	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1837	1391380894	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1838	1391380895	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1839	1391380896	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1840	1391380897	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1841	1391380898	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1842	1391380899	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1843	1391380900	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1844	1391380901	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1845	1391380902	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1846	1391380903	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1847	1391380904	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1848	1391380905	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1849	1391380906	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1850	1391380907	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1851	1391380908	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1852	1391380909	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1853	1391380910	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1854	1391380911	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1855	1391380912	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1856	1391380913	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1857	1391380914	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1858	1391380915	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1859	1391380916	INF179K1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1860	1391380917	INF179K1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1861	1391380918	INF179K1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1862	1391380919	INF179K1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1863	1391380920	INF179K1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1864	1391380921	INF179K1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1865	1391380922	INF179K1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1866	1391380923	INF179K1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1867	1391380924	INF179K1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1868	1391380925	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1869	1391380926	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1870	1391380927	INF179K1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1871	1391380928	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1872	1391380929	INF179K1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1873	1391380930	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1874	1391380931	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1875	1391380932	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1876	1391380933	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1877	1391380934	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1878	1391380935	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1879	1391380936	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1880	1391380937	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1881	1391380938	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1882	1391380939	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1883	1391380940	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1884	1391380941	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1885	1391380942	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



1886	1391380943	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1887	1391380944	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1888	1391380945	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1889	1391380946	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1890	1391380947	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1891	1391380948	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1892	1391380949	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1893	1391380950	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1894	1391380951	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1895	1391380952	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1896	1391380953	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1897	1391380954	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1898	1391380955	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1899	1391380956	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1900	1391380957	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1901	1391380958	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1902	1391380959	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1903	1391380960	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1904	1391380961	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1905	1391380962	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1906	1391380963	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1907	1391380964	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1908	1391380965	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1909	1391380966	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1910	1391380967	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1911	1391380968	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1912	1391380969	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1913	1391380970	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1914	1391380971	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1915	1391380972	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1916	1391380973	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1917	1391380974	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1918	1391380975	INF179KC1BN6	HDFC MUTUAL FUND FIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1919	1391380976	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1920	1391380977	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1921	1391380978	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1922	1391380979	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1923	1391380980	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1924	1391380981	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1925	1391380982	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1926	1391380983	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1927	1391380984	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1928	1391380985	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1929	1391380986	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1930	1391380987	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1931	1391380988	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1932	1391380989	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1933	1391380990	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1934	1391380991	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1935	1391380992	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1936	1391380993	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1937	1391380994	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1938	1391380996	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1939	1391380997	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1940	1391380998	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1941	1391380999	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1942	1391381000	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1943	1391381001	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1944	1391381002	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1945	1391381003	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1946	1391381004	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1947	1391381005	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1948	1391381006	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1949	1391381007	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1950	1391381008	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1951	1391381009	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1952	1391381010	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1953	1391381011	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1954	1391381012	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1955	1391381013	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1956	1391381014	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1957	1391381015	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1958	1391381016	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1959	1391381017	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1960	1391381018	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1961	1391381019	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1962	1391381020	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1963	1391381021	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1964	1391381022	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1965	1391381023	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1966	1391381024	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1967	1391381025	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1968	1391381026	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1969	1391381027	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1970	1391381028	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1971	1391381029	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1972	1391381030	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1973	1391381031	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1974	1391381032	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1975	1391381033	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1976	1391381034	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1977	1391381035	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1978	1391381036	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1979	1391381037	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1980	1391381038	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1981	1391381039	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1982	1391381040	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1983	1391381041	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1984	1391381042	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1985	1391381043	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1986	1391381044	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1987	1391381045	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1988	1391381046	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1989	1391381047	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1990	1391381048	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

1991	1391381049	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1992	1391381050	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1993	1391381051	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1994	1391381052	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1995	1391381053	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1996	1391381054	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1997	1391381055	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1998	1391381056	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
1999	1391381057	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2000	1391381058	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2001	1391381059	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2002	1391381060	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2003	1391381061	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2004	1391381062	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2005	1391381063	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2006	1391381064	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2007	1391381065	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2008	1391381066	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2009	1391381067	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2010	1391381068	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2011	1391381069	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2012	1391381070	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2013	1391381071	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2014	1391381072	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2015	1391381073	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2016	1391381074	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2017	1391381075	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2018	1391381076	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2019	1391381077	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2020	1391381078	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2021	1391381079	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2022	1391381080	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2023	1391381081	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2024	1391381082	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2025	1391381083	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2026	1391381084	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2027	1391381085	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2028	1391381086	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2029	1391381087	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2030	1391381088	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2031	1391381089	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2032	1391381090	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2033	1391381091	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2034	1391381092	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2035	1391381093	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2036	1391381094	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2037	1391381095	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2038	1391381096	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2039	1391381097	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2040	1391381098	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2041	1391381099	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2042	1391381100	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2043	1391381101	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2044	1391381102	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2045	1391381103	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2046	1391381104	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2047	1391381105	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2048	1391381106	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2049	1391381107	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2050	1391381108	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2051	1391381109	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2052	1391381110	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2053	1391381111	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2054	1391381112	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2055	1391381113	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2056	1391381114	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2057	1391381115	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2058	1391381116	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2059	1391381117	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2060	1391381118	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2061	1391381119	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2062	1391381120	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2063	1391381121	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2064	1391381122	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2065	1391381123	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2066	1391381124	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2067	1391381125	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2068	1391381126	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2069	1391381127	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2070	1391381128	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2071	1391381129	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2072	1391381130	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2073	1391381133	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2074	1391381134	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2075	1391381135	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2076	1391381136	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2077	1391381137	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2078	1391381138	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2079	1391381139	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2080	1391381140	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2081	1391381141	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2082	1391381142	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2083	1391381143	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2084	1391381144	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2085	1391381145	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2086	1391381146	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2087	1391381147	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2088	1391381148	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2089	1391381149	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2090	1391381150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2091	1391381151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2092	1391381152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2093	1391381153	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2094	1391381154	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2095	1391381155	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



2096	1391381156	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2097	1391381157	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2098	1391381158	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2099	1391381159	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2100	1391381160	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2101	1391381161	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2102	1391381162	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2103	1391381163	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2104	1391381164	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2105	1391381165	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2106	1391381166	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2107	1391381167	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2108	1391381168	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2109	1391381169	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2110	1391381170	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2111	1391381171	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2112	1391381172	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2113	1391381173	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2114	1391381174	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2115	1391381175	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2116	1391381176	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2117	1391381177	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2118	1391381178	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2119	1391381179	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2120	1391381180	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2121	1391381181	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2122	1391381182	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2123	1391381183	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2124	1391381184	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2125	1391381185	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2126	1391381186	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2127	1391381187	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2128	1391381188	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2129	1391381189	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2130	1391381190	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2131	1391381191	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2132	1391381192	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2133	1391381193	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2134	1391381194	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2135	1391381195	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2136	1391381196	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2137	1391381197	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2138	1391381198	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2139	1391381199	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2140	1391381200	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2141	1391381201	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2142	1391381202	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2143	1391381203	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2144	1391381204	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2145	1391381205	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2146	1391381206	INF194K01SF2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI REINVEST OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2147	1391381207	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2148	1391381208	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2149	1391381209	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2150	1391381210	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2151	1391381211	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2152	1391381212	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2153	1391381213	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2154	1391381214	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2155	1391381215	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2156	1391381216	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2157	1391381217	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2158	1391381218	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2159	1391381219	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2160	1391381220	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2161	1391381221	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2162	1391381222	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2163	1391381223	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2164	1391381224	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2165	1391381225	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2166	1391381226	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2167	1391381227	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2168	1391381228	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2169	1391381229	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2170	1391381230	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2171	1391381231	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2172	1391381232	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2173	1391381233	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2174	1391381234	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2175	1391381235	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2176	1391381236	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCW PAYOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2177	1391381237	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2178	1391381238	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2179	1391381239	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2180	1391381240	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2181	1391381241	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2182	1391381242	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2183	1391381243	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2184	1391381244	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2185	1391381245	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2186	1391381246	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2187	1391381247	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2188	1391381248	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2189	1391381251	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2190	1391381252	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2191	1391381253	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2192	1391381254	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2193	1391381255	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2194	1391381256	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2195	1391381257	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2196	1391381258	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2197	1391381259	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2198	1391381260	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2199	1391381261	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2200	1391381262	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2201	1391381263	INF0QA701A28	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2202	1391381264	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2203	1391381265	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2204	1391381266	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2205	1391381267	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2206	1391381268	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2207	1391381269	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2208	1391381270	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2209	1391381271	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2210	1391381272	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2211	1391381273	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2212	1391381274	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2213	1391381275	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2214	1391381276	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2215	1391381277	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2216	1391381278	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2217	1391381279	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2218	1391381280	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2219	1391381281	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2220	1391381282	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2221	1391381283	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2222	1391381284	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2223	1391381285	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2224	1391381286	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2225	1391381287	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2226	1391381288	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2227	1391381289	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2228	1391381290	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2229	1391381291	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2230	1391381292	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2231	1391381293	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2232	1391381294	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2233	1391381295	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2234	1391381296	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2235	1391381297	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2236	1391381298	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2237	1391381299	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2238	1391381300	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2239	1391381301	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2240	1391381302	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2241	1391381303	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2242	1391381304	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2243	1391381305	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2244	1391381306	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2245	1391381307	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2246	1391381308	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2247	1391381309	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2248	1391381310	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2249	1391381311	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2250	1391381312	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2251	1391381313	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2252	1391381314	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2253	1391381315	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2254	1391381316	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2255	1391381317	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2256	1391381318	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2257	1391381319	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2258	1391381320	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2259	1391381321	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2260	1391381322	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2261	1391381323	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2262	1391381324	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2263	1391381325	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2264	1391381326	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2265	1391381327	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2266	1391381328	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2267	1391381329	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2268	1391381330	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2269	1391381331	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2270	1391381332	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2271	1391381333	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2272	1391381334	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2273	1391381335	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2274	1391381337	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2275	1391381338	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2276	1391381339	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2277	1391381340	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2278	1391381341	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2279	1391381342	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2280	1391381343	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2281	1391381344	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2282	1391381345	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPTY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2283	1391381346	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPTY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2284	1391381347	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2285	1391381348	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2286	1391381349	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2287	1391381350	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2288	1391381351	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2289	1391381352	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2290	1391381353	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2291	1391381354	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2292	1391381355	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2293	1391381356	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2294	1391381357	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2295	1391381358	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2296	1391381359	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2297	1391381360	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2298	1391381361	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2299	1391381362	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2300	1391381363	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2301	1391381364	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2302	1391381365	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2303	1391381366	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2304	1391381367	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2305	1391381368	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA



2306	1391381369	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2307	1391381370	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2308	1391381371	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2309	1391381372	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2310	1391381373	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2311	1391381374	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2312	1391381375	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2313	1391381376	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2314	1391381377	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2315	1391381378	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2316	1391381379	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2317	1391381380	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2318	1391381381	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2319	1391381382	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2320	1391381383	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2321	1391381384	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2322	1391381385	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2323	1391381386	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2324	1391381387	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2325	1391381388	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2326	1391381389	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2327	1391381390	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2328	1391381391	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2329	1391381392	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2330	1391381393	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2331	1391381394	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2332	1391381395	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2333	1391381396	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2334	1391381397	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2335	1391381398	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2336	1391381399	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2337	1391381400	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2338	1391381401	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2339	1391381407	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2340	1391381408	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2341	1391381409	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2342	1391381410	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2343	1391381411	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2344	1391381412	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2345	1391381413	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2346	1391381414	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2347	1391381415	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2348	1391381416	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2349	1391381417	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2350	1391381418	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2351	1391381419	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2352	1391381420	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCVREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2353	1391381421	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2354	1391381422	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2355	1391381423	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2356	1391381424	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2357	1391381425	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2358	1391381426	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2359	1391381427	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2360	1391381428	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2361	1391381429	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2362	1391381430	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2363	1391381431	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2364	1391381432	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2365	1391381433	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2366	1391381434	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2367	1391381435	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2368	1391381436	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2369	1391381437	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2370	1391381438	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2371	1391381439	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2372	1391381440	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2373	1391381441	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2374	1391381442	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2375	1391381443	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2376	1391381444	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2377	1391381445	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2378	1391381446	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2379	1391381447	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2380	1391381448	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2381	1391381449	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2382	1391381450	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2383	1391381451	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2384	1391381452	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2385	1391381453	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2386	1391381454	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2387	1391381455	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2388	1391381456	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2389	1391381457	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2390	1391381458	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2391	1391381459	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2392	1391381460	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2393	1391381461	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSDDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2394	1391381462	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2395	1391381463	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2396	1391381464	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2397	1391381465	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2398	1391381466	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2399	1391381467	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXRIGDCWREI30JN27	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2400	1391381468	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2401	1391381469	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2402	1391381470	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2403	1391381471	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2404	1391381472	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2405	1391381473	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2406	1391381474	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2407	1391381475	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2408	1391381476	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2409	1391381477	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2410	1391381478	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2411	1391381479	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2412	1391381480	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2413	1391381481	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2414	1391381482	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2415	1391381483	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2416	1391381484	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2417	1391381485	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2418	1391381486	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2419	1391381487	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2420	1391381488	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2421	1391381489	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2422	1391381490	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2423	1391381491	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2424	1391381492	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2425	1391381493	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2426	1391381494	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2427	1391381495	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2428	1391381496	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2429	1391381497	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2430	1391381498	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2431	1391381499	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2432	1391381500	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2433	1391381501	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2434	1391381502	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2435	1391381503	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2436	1391381504	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2437	1391381505	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2438	1391381506	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2439	1391381507	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2440	1391381508	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2441	1391381509	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2442	1391381510	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2443	1391381511	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2444	1391381512	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2445	1391381513	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2446	1391381514	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2447	1391381515	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2448	1391381516	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2449	1391381518	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2450	1391381519	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2451	1391381520	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2452	1391381521	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2453	1391381522	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2454	1391381523	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2455	1391381524	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2456	1391381525	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2457	1391381526	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2458	1391381527	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2459	1391381528	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2460	1391381529	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2461	1391381530	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2462	1391381531	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2463	1391381532	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2464	1391381533	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2465	1391381534	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2466	1391381535	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2467	1391381536	INF0R8701301	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2468	1391381537	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2469	1391381538	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2470	1391381539	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2471	1391381540	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2472	1391381541	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2473	1391381542	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2474	1391381543	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2475	1391381544	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2476	1391381545	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2477	1391381546	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2478	1391381547	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2479	1391381548	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2480	1391381549	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2481	1391381550	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2482	1391381551	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2483	1391381552	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2484	1391381553	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2485	1391381554	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2486	1391381555	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD PLAN A IDCWPA	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2487	1391381556	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2488	1391381557	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2489	1391381558	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2490	1391381559	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2491	1391381560	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2492	1391381561	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2493	1391381562	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2494	1391381563	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2495	1391381564	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2496	1391381565	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2497	1391381566	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2498	1391381567	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2499	1391381568	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2500	1391381569	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2501	1391381570	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2502	1391381571	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2503	1391381572	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2504	1391381573	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2505	1391381574	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2506	1391381575	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2507	1391381576	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2508	1391381577	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2509	1391381578	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2510	1391381579	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2511	1391381580	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2512	1391381581	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2513	1391381582	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2514	1391381588	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2515	1391381589	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA



2516	1391381590	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2517	1391381591	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2518	1391381592	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2519	1391381593	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2520	1391381594	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2521	1391381595	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2522	1391381596	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2523	1391381597	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2524	1391381598	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2525	1391381599	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2526	1391381600	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2527	1391381601	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2528	1391381602	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2529	1391381603	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2530	1391381604	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2531	1391381605	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2532	1391381606	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2533	1391381607	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2534	1391381608	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2535	1391381609	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2536	1391381610	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2537	1391381611	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2538	1391381612	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2539	1391381613	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2540	1391381615	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2541	1391381616	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2542	1391381617	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2543	1391381618	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2544	1391381623	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2545	1391381624	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2546	1391381625	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2547	1391381626	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2548	1391381627	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2549	1391381628	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2550	1391381629	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2551	1391381630	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2552	1391381632	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2553	1391381633	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2554	1391381634	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2555	1391381635	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2556	1391381636	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2557	1391381637	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2558	1391381638	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2559	1391381639	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2560	1391381640	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2561	1391381641	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2562	1391381642	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2563	1391381643	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2564	1391381644	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2565	1391381645	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2566	1391381646	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2567	1391381647	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2568	1391381648	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2569	1391381649	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2570	1391381650	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2571	1391381651	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2572	1391381652	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2573	1391381653	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2574	1391381654	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2575	1391381655	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2576	1391381656	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2577	1391381657	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2578	1391381658	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2579	1391381659	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2580	1391381660	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2581	1391381661	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2582	1391381662	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2583	1391381663	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2584	1391381664	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2585	1391381665	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2586	1391381666	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2587	1391381667	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2588	1391381668	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2589	1391381669	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2590	1391381670	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2591	1391381671	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2592	1391381672	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2593	1391381673	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2594	1391381674	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2595	1391381675	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2596	1391381676	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2597	1391381677	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2598	1391381680	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2599	1391381681	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2600	1391381682	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2601	1391381683	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2602	1391381684	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2603	1391381685	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2604	1391381686	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2605	1391381687	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2606	1391381688	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2607	1391381689	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2608	1391381690	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2609	1391381691	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2610	1391381692	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2611	1391381693	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2612	1391381694	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2613	1391381696	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2614	1391381697	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2615	1391381698	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2616	1391381699	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2617	1391381700	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2618	1391381701	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2619	1391381702	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2620	1391381703	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2621	1391381704	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2622	1391381705	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2623	1391381706	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2624	1391381707	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2625	1391381708	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2626	1391381709	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2627	1391381710	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2628	1391381711	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2629	1391381712	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2630	1391381713	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2631	1391381714	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2632	1391381715	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2633	1391381716	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2634	1391381717	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2635	1391381718	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2636	1391381719	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2637	1391381720	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2638	1391381721	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2639	1391381722	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2640	1391381723	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2641	1391381724	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2642	1391381725	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2643	1391381726	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2644	1391381727	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2645	1391381728	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2646	1391381729	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2647	1391381730	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2648	1391381731	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2649	1391381732	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2650	1391381733	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2651	1391381734	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2652	1391381735	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2653	1391381736	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAUOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2654	1391381737	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2655	1391381738	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2656	1391381739	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2657	1391381740	INF277K010I1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2658	1391381741	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2659	1391381742	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2660	1391381743	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2661	1391381744	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2662	1391381745	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2663	1391381746	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2664	1391381747	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2665	1391381748	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2666	1391381749	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2667	1391381750	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2668	1391381751	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2669	1391381752	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2670	1391381753	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2671	1391381754	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2672	1391381755	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2673	1391381756	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2674	1391381757	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2675	1391381758	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2676	1391381759	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2677	1391381760	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2678	1391381761	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2679	1391381762	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2680	1391381763	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2681	1391381764	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2682	1391381765	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2683	1391381766	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2684	1391381767	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2685	1391381768	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2686	1391381769	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2687	1391381770	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2688	1391381771	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2689	1391381772	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2690	1391381773	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2691	1391381774	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2692	1391381775	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD' FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2693	1391381776	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2694	1391381777	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2695	1391381778	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2696	1391381779	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2697	1391381780	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2698	1391381781	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2699	1391381782	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2700	1391381783	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2701	1391381784	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2702	1391381785	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2703	1391381786	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2704	1391381787	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2705	1391381788	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2706	1391381789	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2707	1391381790	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2708	1391381791	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2709	1391381792	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2710	1391381793	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2711	1391381794	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2712	1391381795	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2713	1391381796	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2714	1391381797	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2715	1391381798	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2716	1391381799	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2717	1391381800	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2718	1391381801	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2719	1391381802	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2720	1391381803	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2721	1391381804	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2722	1391381805	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2723	1391381806	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2724	1391381807	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2725	1391381808	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



2726	1391381809	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2727	1391381810	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2728	1391381811	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2729	1391381812	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2730	1391381813	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2731	1391381814	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2732	1391381815	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2733	1391381816	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2734	1391381817	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2735	1391381818	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2736	1391381819	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2737	1391381820	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2738	1391381821	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2739	1391381822	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2740	1391381823	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2741	1391381824	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2742	1391381825	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2743	1391381826	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2744	1391381827	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2745	1391381828	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2746	1391381829	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2747	1391381830	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2748	1391381831	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2749	1391381832	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2750	1391381833	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2751	1391381834	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2752	1391381835	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2753	1391381836	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2754	1391381837	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2755	1391381838	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2756	1391381839	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2757	1391381840	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2758	1391381841	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2759	1391381842	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2760	1391381843	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2761	1391381844	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2762	1391381845	INF760K01LH1	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2763	1391381846	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2764	1391381847	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2765	1391381848	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2766	1391381849	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2767	1391381850	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2768	1391381851	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2769	1391381852	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2770	1391381853	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2771	1391381854	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2772	1391381855	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2773	1391381856	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2774	1391381857	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2775	1391381858	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2776	1391381859	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2777	1391381860	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2778	1391381861	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2779	1391381862	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2780	1391381863	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2781	1391381864	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2782	1391381865	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2783	1391381866	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2784	1391381867	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2785	1391381868	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2786	1391381869	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2787	1391381870	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2788	1391381871	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2789	1391381872	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2790	1391381873	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2791	1391381874	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2792	1391381875	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2793	1391381876	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2794	1391381877	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2795	1391381878	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2796	1391381879	INF579M01A2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2797	1391381880	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2798	1391381881	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2799	1391381882	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2800	1391381883	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2801	1391381884	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2802	1391381885	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2803	1391381886	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2804	1391381887	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2805	1391381888	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2806	1391381889	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2807	1391381890	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2808	1391381891	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2809	1391381892	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2810	1391381893	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2811	1391381894	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2812	1391381895	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2813	1391381896	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2814	1391381897	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2815	1391381898	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2816	1391381899	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2817	1391381900	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2818	1391381901	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2819	1391381902	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2820	1391381903	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2821	1391381904	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2822	1391381905	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2823	1391381906	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2824	1391381907	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2825	1391381908	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2826	1391381909	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2827	1391381910	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2828	1391381911	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2829	1391381912	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2830	1391381913	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2831	1391381914	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2832	1391381915	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2833	1391381916	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2834	1391381917	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2835	1391381918	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2836	1391381919	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2837	1391381920	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2838	1391381921	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2839	1391381922	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2840	1391381923	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2841	1391381924	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2842	1391381925	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2843	1391381926	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2844	1391381927	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2845	1391381928	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2846	1391381929	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2847	1391381930	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2848	1391381931	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LR GEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2849	1391381932	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2850	1391381933	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2851	1391381934	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LR GEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2852	1391381935	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2853	1391381936	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2854	1391381937	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2855	1391381938	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2856	1391381939	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2857	1391381940	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2858	1391381941	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2859	1391381942	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2860	1391381943	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2861	1391381944	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2862	1391381945	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2863	1391381947	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2864	1391381948	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2865	1391381949	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2866	1391381950	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2867	1391381951	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2868	1391381952	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2869	1391381953	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2870	1391381954	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2871	1391381955	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2872	1391381956	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2873	1391381957	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2874	1391381958	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2875	1391381959	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2876	1391381960	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2877	1391381961	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2878	1391381962	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2879	1391381963	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2880	1391381964	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2881	1391381965	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2882	1391381966	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2883	1391381967	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2884	1391381968	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2885	1391381969	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2886	1391381970	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2887	1391381971	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2888	1391381972	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2889	1391381973	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2890	1391381974	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2891	1391381975	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2892	1391381976	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2893	1391381978	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2894	1391381979	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2895	1391381980	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2896	1391381981	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2897	1391381982	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2898	1391381983	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2899	1391381984	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2900	1391381985	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

2901	1391381986	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2902	1391381987	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2903	1391381988	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2904	1391381989	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2905	1391381990	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2906	1391381991	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2907	1391381992	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2908	1391381993	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2909	1391381994	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2910	1391381995	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2911	1391381996	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMERGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2912	1391381997	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMERGING BLUECHIP FUND DIRECTIDCPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2913	1391381998	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2914	1391381999	INF740K01797	DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2915	1391382000	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2916	1391382001	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2917	1391382002	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2918	1391382004	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2919	1391382005	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2920	1391382006	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2921	1391382007	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2922	1391382008	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2923	1391382009	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2924	1391382010	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2925	1391382011	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDCFD-RGGGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2926	1391382012	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2927	1391382013	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2928	1391382014	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2929	1391382015	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2930	1391382016	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2931	1391382017	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2932	1391382018	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2933	1391382019	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2934	1391382020	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2935	1391382021	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



2936	1391382022	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2937	1391382023	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2938	1391382024	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2939	1391382025	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2940	1391382026	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2941	1391382027	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2942	1391382028	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2943	1391382029	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2944	1391382030	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2945	1391382031	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2946	1391382032	INF740KA1QV9	DSP MUTUAL FUND NIFTYSDPLSGSEC JN2028 30-70 INDXDRGRW30JN28	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2947	1391382033	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2948	1391382034	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2949	1391382035	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2950	1391382036	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2951	1391382037	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2952	1391382038	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2953	1391382039	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2954	1391382040	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2955	1391382041	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2956	1391382042	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2957	1391382043	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2958	1391382044	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2959	1391382045	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2960	1391382046	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2961	1391382047	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2962	1391382048	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2963	1391382050	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2964	1391382051	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2965	1391382052	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2966	1391382053	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2967	1391382054	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2968	1391382055	INF205K01262	INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2969	1391382056	INF205K01270	INVESTO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2970	1391382057	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

2971	1391382058	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2972	1391382059	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2973	1391382060	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2974	1391382061	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2975	1391382062	INF109K1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2976	1391382063	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2977	1391382064	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2978	1391382065	INF109K1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2979	1391382066	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2980	1391382067	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2981	1391382068	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2982	1391382069	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2983	1391382070	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2984	1391382071	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2985	1391382072	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2986	1391382073	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2987	1391382074	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2988	1391382075	INF109K1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2989	1391382076	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2990	1391382077	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2991	1391382078	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2992	1391382079	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2993	1391382080	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2994	1391382081	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2995	1391382082	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2996	1391382083	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2997	1391382084	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
2998	1391382085	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
2999	1391382086	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3000	1391382087	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3001	1391382088	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3002	1391382089	INF205K01MC6	INVESTCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3003	1391382090	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3004	1391382091	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3005	1391382092	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

3006	1391382093	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3007	1391382094	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3008	1391382095	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3009	1391382096	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3010	1391382097	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3011	1391382098	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3012	1391382099	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3013	1391382100	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3014	1391382101	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3015	1391382102	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3016	1391382103	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3017	1391382104	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3018	1391382105	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3019	1391382106	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFFOFGRGW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3020	1391382107	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3021	1391382108	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3022	1391382109	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3023	1391382110	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3024	1391382111	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3025	1391382112	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3026	1391382113	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3027	1391382114	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3028	1391382115	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3029	1391382116	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3030	1391382117	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3031	1391382118	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3032	1391382119	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3033	1391382120	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3034	1391382121	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3035	1391382122	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3036	1391382123	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3037	1391382124	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3038	1391382125	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3039	1391382126	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3040	1391382127	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

3041	1391382128	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3042	1391382129	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3043	1391382130	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3044	1391382131	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3045	1391382132	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3046	1391382133	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3047	1391382134	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3048	1391382135	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3049	1391382136	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3050	1391382137	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3051	1391382138	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3052	1391382139	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3053	1391382140	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3054	1391382141	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3055	1391382142	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3056	1391382143	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3057	1391382144	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3058	1391382145	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3059	1391382146	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3060	1391382147	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3061	1391382148	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3062	1391382149	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3063	1391382150	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3064	1391382151	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3065	1391382152	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3066	1391382153	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3067	1391382154	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3068	1391382155	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3069	1391382156	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3070	1391382157	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3071	1391382158	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3072	1391382159	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3073	1391382160	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3074	1391382161	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3075	1391382162	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3076	1391382163	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3077	1391382164	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3078	1391382165	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3079	1391382166	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3080	1391382167	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3081	1391382168	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3082	1391382169	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3083	1391382170	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3084	1391382171	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3085	1391382172	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3086	1391382173	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3087	1391382174	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3088	1391382175	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3089	1391382176	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3090	1391382177	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3091	1391382178	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3092	1391382179	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3093	1391382180	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3094	1391382181	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3095	1391382182	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3096	1391382183	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3097	1391382184	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3098	1391382185	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3099	1391382186	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3100	1391382187	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3101	1391382188	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3102	1391382189	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3103	1391382190	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3104	1391382191	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3105	1391382192	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3106	1391382193	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3107	1391382194	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DV PY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3108	1391382195	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3109	1391382196	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3110	1391382197	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3111	1391382198	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3112	1391382199	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3113	1391382200	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3114	1391382201	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3115	1391382202	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3116	1391382203	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3117	1391382204	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3118	1391382205	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3119	1391382206	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3120	1391382207	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3121	1391382208	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3122	1391382209	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3123	1391382210	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3124	1391382211	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3125	1391382212	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3126	1391382213	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3127	1391382214	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3128	1391382215	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3129	1391382216	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3130	1391382217	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3131	1391382218	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3132	1391382219	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3133	1391382220	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3134	1391382221	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3135	1391382222	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3136	1391382223	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3137	1391382224	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3138	1391382225	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3139	1391382226	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3140	1391382227	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3141	1391382228	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3142	1391382229	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3143	1391382230	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3144	1391382231	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3145	1391382232	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



3146	1391382233	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3147	1391382234	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3148	1391382235	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3149	1391382236	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3150	1391382237	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3151	1391382238	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3152	1391382239	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3153	1391382240	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3154	1391382241	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3155	1391382242	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3156	1391382243	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3157	1391382244	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3158	1391382245	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3159	1391382246	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3160	1391382247	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3161	1391382248	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3162	1391382249	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3163	1391382250	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3164	1391382251	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3165	1391382252	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3166	1391382253	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3167	1391382254	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3168	1391382255	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3169	1391382256	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3170	1391382257	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3171	1391382258	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3172	1391382259	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3173	1391382260	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3174	1391382261	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3175	1391382262	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3176	1391382263	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3177	1391382264	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3178	1391382265	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3179	1391382266	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3180	1391382267	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3181	1391382268	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3182	1391382269	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3183	1391382270	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3184	1391382271	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3185	1391382272	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3186	1391382273	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3187	1391382274	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3188	1391382275	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3189	1391382276	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3190	1391382277	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3191	1391382278	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3192	1391382279	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3193	1391382280	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3194	1391382281	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3195	1391382282	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3196	1391382283	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3197	1391382284	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3198	1391382285	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3199	1391382286	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3200	1391382287	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3201	1391382288	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3202	1391382289	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3203	1391382290	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3204	1391382291	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3205	1391382292	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3206	1391382293	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3207	1391382294	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3208	1391382295	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3209	1391382296	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3210	1391382297	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3211	1391382298	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3212	1391382299	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3213	1391382300	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3214	1391382301	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3215	1391382302	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

3216	1391382303	INF174KA1V11	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3217	1391382304	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3218	1391382305	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3219	1391382306	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3220	1391382307	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3221	1391382308	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3222	1391382309	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3223	1391382310	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3224	1391382311	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3225	1391382312	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3226	1391382313	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3227	1391382314	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3228	1391382315	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3229	1391382316	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3230	1391382317	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3231	1391382318	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3232	1391382319	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3233	1391382320	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3234	1391382321	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3235	1391382322	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3236	1391382323	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3237	1391382324	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3238	1391382325	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3239	1391382326	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3240	1391382327	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3241	1391382328	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3242	1391382329	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3243	1391382330	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3244	1391382331	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3245	1391382332	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3246	1391382333	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3247	1391382334	INF204KB1ZK1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3248	1391382335	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3249	1391382336	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3250	1391382337	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

3251	1391382338	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3252	1391382339	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3253	1391382340	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3254	1391382341	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3255	1391382342	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3256	1391382343	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3257	1391382344	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3258	1391382345	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3259	1391382346	INF174V01CH1	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGIDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3260	1391382347	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3261	1391382348	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3262	1391382349	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3263	1391382350	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3264	1391382351	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3265	1391382352	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3266	1391382353	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3267	1391382354	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3268	1391382355	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3269	1391382356	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3270	1391382357	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3271	1391382358	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3272	1391382359	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3273	1391382360	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3274	1391382361	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3275	1391382362	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3276	1391382363	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3277	1391382364	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3278	1391382365	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3279	1391382366	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3280	1391382367	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3281	1391382368	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3282	1391382369	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3283	1391382370	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3284	1391382371	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3285	1391382372	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA

3286	1391382373	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3287	1391382374	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3288	1391382375	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3289	1391382376	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3290	1391382377	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3291	1391382378	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3292	1391382379	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3293	1391382380	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3294	1391382381	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3295	1391382382	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3296	1391382383	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3297	1391382384	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3298	1391382385	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3299	1391382386	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3300	1391382387	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3301	1391382388	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3302	1391382389	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3303	1391382390	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3304	1391382391	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3305	1391382392	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3306	1391382393	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3307	1391382394	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3308	1391382395	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3309	1391382396	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3310	1391382397	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3311	1391382398	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3312	1391382399	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3313	1391382400	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3314	1391382401	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3315	1391382402	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3316	1391382403	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Debit	Redemption	CA
3317	1391382404	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3318	1391382405	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3319	1391382406	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3320	1391382407	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3321	1391382408	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3322	1391382409	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3323	1391382410	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3324	1391382411	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3325	1391382412	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3326	1391382413	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3327	1391382414	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3328	1391382415	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3329	1391382416	INF846K01700	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3330	1391382417	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3331	1391382418	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3332	1391382419	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3333	1391382420	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3334	1391382421	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3335	1391382422	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3336	1391382423	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3337	1391382424	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3338	1391382425	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3339	1391382426	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3340	1391382427	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3341	1391382428	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3342	1391382429	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3343	1391382430	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3344	1391382431	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3345	1391382432	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3346	1391382433	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3347	1391382434	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3348	1391382435	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3349	1391382436	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3350	1391382437	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3351	1391382438	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3352	1391382439	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3353	1391382440	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3354	1391382441	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3355	1391382442	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



3356	1391382443	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3357	1391382444	INF767K01E19	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3358	1391382445	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3359	1391382446	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3360	1391382447	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3361	1391382448	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3362	1391382452	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3363	1391382453	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3364	1391382454	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3365	1391382455	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3366	1391382456	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3367	1391382458	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3368	1391382459	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3369	1391382460	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3370	1391382461	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3371	1391382462	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3372	1391382463	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3373	1391382464	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3374	1391382465	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3375	1391382466	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3376	1391382467	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3377	1391382468	INE1YO501011	ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	04-Jun-25	Credit	Rights Issue	CA
3378	1391382469	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3379	1391382470	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3380	1391382471	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3381	1391382472	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3382	1391382473	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3383	1391382474	INE1GW901015	YASH DEEP AUTOMOTIVES PRIVATE LIMITED EQ	Equity Shares	04-Jun-25	Credit	Preferential Allotment	CA
3384	1391382475	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3385	1391382476	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3386	1391382477	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3387	1391382478	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3388	1391382479	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3389	1391382480	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3390	1391382481	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3391	1391382482	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3392	1391382483	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3393	1391382484	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3394	1391382485	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3395	1391382486	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3396	1391382487	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3397	1391382488	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3398	1391382489	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3399	1391382490	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3400	1391382491	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3401	1391382492	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3402	1391382493	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3403	1391382494	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3404	1391382495	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3405	1391382496	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3406	1391382497	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3407	1391382498	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3408	1391382499	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3409	1391382500	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3410	1391382501	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3411	1391382502	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3412	1391382503	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3413	1391382504	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3414	1391382505	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3415	1391382506	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3416	1391382507	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3417	1391382508	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3418	1391382509	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3419	1391382510	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3420	1391382511	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3421	1391382512	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3422	1391382513	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3423	1391382514	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3424	1391382515	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3425	1391382516	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3426	1391382517	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3427	1391382518	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3428	1391382519	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3429	1391382520	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3430	1391382521	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3431	1391382522	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3432	1391382523	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3433	1391382524	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3434	1391382525	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3435	1391382526	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXF-D-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3436	1391382527	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3437	1391382528	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3438	1391382529	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3439	1391382530	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3440	1391382531	INF205K01UH8	INVESTCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3441	1391382532	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3442	1391382533	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3443	1391382534	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3444	1391382535	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3445	1391382536	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3446	1391382537	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3447	1391382538	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3448	1391382539	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3449	1391382540	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3450	1391382541	INF205KA1940	INVESTCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3451	1391382542	INF205KA1957	INVESTCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3452	1391382543	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3453	1391382544	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3454	1391382545	INF205KA1AE7	INVESTCO MUTUAL FUND MLTASSTALOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3455	1391382546	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3456	1391382547	INF205KA1AH0	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3457	1391382548	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3458	1391382549	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3459	1391382550	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3460	1391382551	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3461	1391382552	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3462	1391382553	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3463	1391382554	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3464	1391382555	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3465	1391382556	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3466	1391382557	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3467	1391382558	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3468	1391382559	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3469	1391382560	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3470	1391382561	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3471	1391382562	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3472	1391382563	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3473	1391382564	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3474	1391382567	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3475	1391382568	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3476	1391382569	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3477	1391382570	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3478	1391382571	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3479	1391382577	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3480	1391382578	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3481	1391382579	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3482	1391382580	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3483	1391382581	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3484	1391382582	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3485	1391382583	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3486	1391382584	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3487	1391382585	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3488	1391382586	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3489	1391382592	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3490	1391382593	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3491	1391382594	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3492	1391382595	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3493	1391382596	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3494	1391382597	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3495	1391382598	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3496	1391382599	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3497	1391382600	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3498	1391382601	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLP400MMTMQLTY100IDXRGGWRT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3499	1391382602	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTIN RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3500	1391382603	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3501	1391382604	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3502	1391382605	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3503	1391382606	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3504	1391382607	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3505	1391382608	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3506	1391382609	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3507	1391382610	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3508	1391382611	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3509	1391382612	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3510	1391382613	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3511	1391382614	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3512	1391382615	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3513	1391382616	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3514	1391382617	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3515	1391382618	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3516	1391382619	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3517	1391382620	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3518	1391382621	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3519	1391382622	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3520	1391382623	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3521	1391382624	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3522	1391382625	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3523	1391382626	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3524	1391382627	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3525	1391382628	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3526	1391382629	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3527	1391382630	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3528	1391382631	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3529	1391382632	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3530	1391382633	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3531	1391382634	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3532	1391382635	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3533	1391382636	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3534	1391382637	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3535	1391382638	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3536	1391382639	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3537	1391382640	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3538	1391382641	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3539	1391382642	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3540	1391382643	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3541	1391382644	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3542	1391382645	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3543	1391382646	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3544	1391382647	INF789F1AYQ3	UTI MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3545	1391382648	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3546	1391382649	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3547	1391382650	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3548	1391382651	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3549	1391382652	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3550	1391382653	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3551	1391382654	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3552	1391382655	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3553	1391382656	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3554	1391382657	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3555	1391382658	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3556	1391382659	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3557	1391382660	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3558	1391382661	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3559	1391382662	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3560	1391382663	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3561	1391382664	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3562	1391382665	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3563	1391382666	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3564	1391382667	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3565	1391382668	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



3566	1391382669	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3567	1391382670	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3568	1391382671	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3569	1391382672	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3570	1391382673	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3571	1391382674	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3572	1391382675	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3573	1391382676	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3574	1391382677	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3575	1391382678	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3576	1391382679	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3577	1391382680	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3578	1391382681	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3579	1391382682	INF846K01IA2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3580	1391382683	INF846K01IS4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3581	1391382684	INF846K01IB8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3582	1391382685	INF846K01IF9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3583	1391382686	INF846K01I23	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3584	1391382687	INF846K01IAN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3585	1391382688	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3586	1391382689	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3587	1391382690	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3588	1391382691	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3589	1391382692	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3590	1391382693	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3591	1391382694	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3592	1391382695	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3593	1391382696	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3594	1391382697	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3595	1391382698	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3596	1391382699	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3597	1391382700	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3598	1391382701	INF251K01GP4	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3599	1391382702	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3600	1391382703	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3601	1391382704	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3602	1391382705	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3603	1391382706	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3604	1391382707	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3605	1391382708	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3606	1391382709	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3607	1391382710	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3608	1391382711	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3609	1391382712	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3610	1391382713	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3611	1391382714	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3612	1391382715	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3613	1391382716	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3614	1391382717	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3615	1391382718	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3616	1391382719	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3617	1391382720	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3618	1391382721	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3619	1391382722	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3620	1391382723	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3621	1391382724	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3622	1391382725	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3623	1391382726	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3624	1391382727	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3625	1391382728	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3626	1391382729	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3627	1391382730	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3628	1391382731	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3629	1391382732	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3630	1391382733	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3631	1391382734	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3632	1391382735	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3633	1391382736	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3634	1391382737	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3635	1391382738	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3636	1391382739	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3637	1391382740	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3638	1391382741	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3639	1391382742	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3640	1391382743	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3641	1391382744	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3642	1391382745	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3643	1391382746	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3644	1391382747	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3645	1391382748	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3646	1391382749	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3647	1391382750	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3648	1391382751	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3649	1391382752	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3650	1391382753	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3651	1391382754	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3652	1391382755	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3653	1391382756	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3654	1391382757	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3655	1391382758	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3656	1391382759	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3657	1391382760	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3658	1391382761	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3659	1391382762	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3660	1391382763	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER. SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3661	1391382764	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3662	1391382765	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3663	1391382766	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3664	1391382767	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3665	1391382768	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3666	1391382769	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3667	1391382770	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3668	1391382771	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3669	1391382772	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3670	1391382773	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3671	1391382774	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3672	1391382775	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3673	1391382776	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3674	1391382777	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3675	1391382778	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3676	1391382779	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3677	1391382780	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3678	1391382781	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3679	1391382782	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3680	1391382783	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3681	1391382784	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3682	1391382785	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3683	1391382786	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3684	1391382792	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3685	1391382793	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3686	1391382794	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3687	1391382795	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3688	1391382796	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3689	1391382800	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3690	1391382801	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3691	1391382802	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3692	1391382803	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3693	1391382804	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3694	1391382805	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3695	1391382806	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3696	1391382807	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3697	1391382808	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3698	1391382809	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3699	1391382810	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3700	1391382811	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3701	1391382812	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3702	1391382813	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3703	1391382814	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3704	1391382815	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3705	1391382816	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3706	1391382817	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3707	1391382818	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3708	1391382819	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3709	1391382820	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3710	1391382821	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3711	1391382822	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3712	1391382823	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3713	1391382824	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3714	1391382825	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3715	1391382826	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3716	1391382827	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3717	1391382828	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3718	1391382829	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3719	1391382830	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3720	1391382831	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3721	1391382832	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3722	1391382833	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3723	1391382834	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3724	1391382835	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3725	1391382836	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3726	1391382837	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3727	1391382838	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3728	1391382839	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3729	1391382840	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3730	1391382841	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3731	1391382842	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3732	1391382843	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3733	1391382844	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3734	1391382845	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3735	1391382846	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3736	1391382847	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3737	1391382848	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3738	1391382849	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3739	1391382850	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3740	1391382851	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3741	1391382852	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3742	1391382853	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3743	1391382854	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3744	1391382860	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3745	1391382861	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3746	1391382862	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3747	1391382863	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3748	1391382864	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3749	1391382865	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3750	1391382866	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3751	1391382867	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3752	1391382868	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3753	1391382869	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3754	1391382870	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3755	1391382871	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3756	1391382872	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3757	1391382873	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3758	1391382874	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3759	1391382875	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3760	1391382876	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3761	1391382877	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3762	1391382878	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3763	1391382879	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3764	1391382880	INF903J01HG9	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3765	1391382881	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3766	1391382882	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3767	1391382883	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3768	1391382884	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3769	1391382885	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3770	1391382886	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3771	1391382887	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3772	1391382888	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3773	1391382889	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3774	1391382890	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3775	1391382891	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



3776	1391382892	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3777	1391382893	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3778	1391382894	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3779	1391382895	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3780	1391382896	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3781	1391382897	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3782	1391382898	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3783	1391382899	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3784	1391382900	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3785	1391382901	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3786	1391382902	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3787	1391382903	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3788	1391382904	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3789	1391382905	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3790	1391382906	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3791	1391382907	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF- DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3792	1391382908	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3793	1391382909	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCW REINV-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3794	1391382910	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3795	1391382911	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3796	1391382912	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3797	1391382913	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3798	1391382914	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3799	1391382920	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3800	1391382921	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3801	1391382922	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3802	1391382923	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3803	1391382924	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3804	1391382930	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3805	1391382931	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3806	1391382932	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3807	1391382933	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3808	1391382934	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3809	1391382942	INE0P1K24028	PIMPRI CHINCHWAD MUNICIPAL CORPORATION STRPP B 7.85 BD 04JUN30 FVRS1LAC	Municipal Bonds	04-Jun-25	Credit	Allotment	CA
3810	1391382943	INE0P1K24036	PIMPRI CHINCHWAD MUNICIPAL CORPORATION STRPP A 7.85 BD 04JUN29 FVRS1LAC	Municipal Bonds	04-Jun-25	Credit	Allotment	CA

3811	1391382963	INE608A16SA2	PUNJAB AND SIND BANK CD 03SEP25	Certificate of Deposit	04-Jun-25	Credit	Allotment	CA
3812	1391382964	INE1HZZ01017	CYTOX INDIA PRIVATE LIMITED EQ	Equity Shares	04-Jun-25	Credit	ESOP	CA
3813	1391382969	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jun-25	Credit	ESOP	CA
3814	1391382983	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	04-Jun-25	Credit	ESOP	CA
3815	1391382990	INE257A14979	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 02SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3816	1391382999	INE0YDF01013	SHREE ASSOCIATES INFRAVENTURES PRIVATE LIMITE EQ	Equity Shares	04-Jun-25	Credit	Private Placement	CA
3817	1391383001	INE0WHV03011	ATOMBERG INNOVATION PRIVATE LIMITED 0.01% PREF 26MR45	Preference Shares	04-Jun-25	Credit	Preferential Allotment	CA
3818	1391383009	INE242A14XY5	INDIAN OIL CORPORATION LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3819	1391383022	INE957N14JP8	HERO FINCORP LIMITED 365D CP 04JUN26	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3820	1391383031	INE229N20028	MARKOBENZ VENTURES LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jun-25	Credit	Rights Entitlements	CA
3821	1391383055	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3822	1391383056	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3823	1391383057	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3824	1391383058	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3825	1391383059	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3826	1391383060	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3827	1391383061	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3828	1391383062	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3829	1391383063	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3830	1391383064	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3831	1391383065	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3832	1391383066	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3833	1391383067	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3834	1391383068	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3835	1391383069	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3836	1391383070	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3837	1391383071	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3838	1391383072	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3839	1391383073	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3840	1391383074	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3841	1391383075	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3842	1391383076	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3843	1391383077	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3844	1391383078	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3845	1391383079	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3846	1391383080	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3847	1391383081	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3848	1391383100	INE289B14JS5	GIC HOUSING FINANCE LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3849	1391383101	INE119A14823	BALRAMPUR CHINI MILLS LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3850	1391383118	INE110O14FR6	AXIS SECURITIES LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3851	1391383120	INE831R14EZ6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 02SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3852	1391383121	INE790Z14034	INTERISE TRUST 364D CP 03JUN26	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3853	1391383130	INE144H14HP9	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3854	1391383133	INE233A142B9	GODREJ INDUSTRIES LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3855	1391383136	INE1KYD01011	HARDTEN PRECISION TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	04-Jun-25	Credit	Rights Issue	CA
3856	1391383137	INE562A16OW4	INDIAN BANK CD 03SEP25	Certificate of Deposit	04-Jun-25	Credit	Allotment	CA
3857	1391383159	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3858	1391383160	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3859	1391383161	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3860	1391383162	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3861	1391383163	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3862	1391383164	INE338I14KK0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3863	1391383165	INE884B14630	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 02SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3864	1391383166	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3865	1391383167	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3866	1391383168	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3867	1391383169	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3868	1391383170	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3869	1391383171	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3870	1391383172	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3871	1391383173	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3872	1391383174	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3873	1391383175	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3874	1391383176	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3875	1391383177	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3876	1391383178	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3877	1391383190	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Jun-25	Credit	Allotment	CA
3878	1391383191	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Jun-25	Credit	Allotment	CA
3879	1391383192	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Jun-25	Credit	Allotment	CA
3880	1391383199	INE417C14975	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA

3881	1391383236	INE870H14VH7	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 02SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3882	1391383244	INE0RM907095	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR B4 BR NCD 27AP28 FVRS1LAC	Debentures	04-Jun-25	Credit	Allotment	CA
3883	1391383255	INE1WIK03028	PB HEALTHCARE SERVICES PRIVATE LIMITED 0.001% CLASS A PREF 12MY45	Preference Shares	04-Jun-25	Credit	Private Placement	CA
3884	1391383326	INE0UFD01011	ICAM SYSTEMS LIMITED EQ	Equity Shares	04-Jun-25	Credit	Bonus Issue	CA
3885	1391383339	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3886	1391383345	INE261F14NU3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
3887	1391383380	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3888	1391383381	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3889	1391383382	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3890	1391383383	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3891	1391383384	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3892	1391383385	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3893	1391383386	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3894	1391383387	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3895	1391383388	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3896	1391383389	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3897	1391383390	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3898	1391383391	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3899	1391383392	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3900	1391383393	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3901	1391383394	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3902	1391383395	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3903	1391383396	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3904	1391383397	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3905	1391383398	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3906	1391383399	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3907	1391383400	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3908	1391383401	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3909	1391383402	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3910	1391383403	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3911	1391383404	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3912	1391383405	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3913	1391383406	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3914	1391383407	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3915	1391383408	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3916	1391383409	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3917	1391383410	INE160A16SD8	PUNJAB NATIONAL BANK CD 03SEP25	Certificate of Deposit	04-Jun-25	Credit	Allotment	CA
3918	1391383411	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3919	1391383412	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3920	1391383413	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3921	1391383414	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3922	1391383415	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3923	1391383416	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3924	1391383417	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3925	1391383418	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3926	1391383419	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3927	1391383420	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3928	1391383421	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3929	1391383422	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3930	1391383423	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3931	1391383424	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3932	1391383425	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3933	1391383426	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3934	1391383427	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3935	1391383428	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3936	1391383429	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3937	1391383430	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3938	1391383431	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3939	1391383432	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3940	1391383433	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3941	1391383434	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3942	1391383435	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3943	1391383436	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3944	1391383437	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3945	1391383438	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3946	1391383439	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3947	1391383440	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3948	1391383441	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3949	1391383442	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3950	1391383443	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

3951	1391383444	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3952	1391383445	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3953	1391383449	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3954	1391383450	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3955	1391383451	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3956	1391383452	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3957	1391383453	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3958	1391383454	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3959	1391383455	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3960	1391383456	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3961	1391383457	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3962	1391383458	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3963	1391383459	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3964	1391383460	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3965	1391383461	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3966	1391383462	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3967	1391383463	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3968	1391383464	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3969	1391383465	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3970	1391383466	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3971	1391383467	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3972	1391383468	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3973	1391383469	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3974	1391383470	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3975	1391383471	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3976	1391383472	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3977	1391383473	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3978	1391383474	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3979	1391383475	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3980	1391383476	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3981	1391383477	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3982	1391383478	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3983	1391383479	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3984	1391383480	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3985	1391383481	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



3986	1391383482	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3987	1391383483	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3988	1391383484	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3989	1391383484	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3990	1391383485	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3991	1391383486	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3992	1391383487	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3993	1391383488	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3994	1391383489	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3995	1391383490	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3996	1391383491	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3997	1391383492	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3998	1391383493	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
3999	1391383494	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4000	1391383495	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4001	1391383496	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4002	1391383497	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4003	1391383498	INF109KC1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4004	1391383499	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4005	1391383500	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4006	1391383501	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4007	1391383502	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4008	1391383503	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4009	1391383504	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4010	1391383505	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4011	1391383506	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4012	1391383507	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4013	1391383508	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4014	1391383509	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4015	1391383510	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4016	1391383511	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4017	1391383512	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4018	1391383513	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4019	1391383514	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4020	1391383515	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4021	1391383516	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4022	1391383517	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4023	1391383518	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4024	1391383519	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4025	1391383520	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4026	1391383521	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4027	1391383522	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4028	1391383523	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4029	1391383524	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4030	1391383525	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4031	1391383526	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4032	1391383527	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4033	1391383528	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4034	1391383529	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4035	1391383530	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4036	1391383531	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4037	1391383532	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4038	1391383533	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4039	1391383534	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4040	1391383535	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4041	1391383536	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4042	1391383537	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4043	1391383538	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4044	1391383539	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4045	1391383540	INF174KA1F14	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4046	1391383541	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4047	1391383542	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4048	1391383543	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4049	1391383544	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4050	1391383545	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4051	1391383546	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4052	1391383547	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4053	1391383548	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4054	1391383549	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4055	1391383550	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4056	1391383551	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4057	1391383552	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4058	1391383553	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4059	1391383554	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4060	1391383555	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4061	1391383556	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4062	1391383557	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4063	1391383558	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4064	1391383559	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4065	1391383560	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4066	1391383561	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4067	1391383562	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4068	1391383563	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4069	1391383567	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4070	1391383568	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4071	1391383569	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4072	1391383570	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4073	1391383571	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4074	1391383572	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4075	1391383573	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4076	1391383574	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4077	1391383575	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4078	1391383576	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4079	1391383577	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4080	1391383578	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4081	1391383579	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4082	1391383580	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4083	1391383581	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4084	1391383582	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4085	1391383583	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4086	1391383584	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4087	1391383585	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4088	1391383586	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4089	1391383587	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4090	1391383588	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4091	1391383589	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4092	1391383590	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4093	1391383591	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4094	1391383592	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4095	1391383593	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4096	1391383594	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4097	1391383595	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4098	1391383596	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4099	1391383597	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4100	1391383598	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4101	1391383599	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4102	1391383600	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4103	1391383601	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4104	1391383602	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4105	1391383603	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4106	1391383604	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4107	1391383605	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4108	1391383606	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4109	1391383607	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4110	1391383608	INF179K01HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4111	1391383609	INF179K01HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4112	1391383610	INF179K01HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4113	1391383611	INF179K01AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4114	1391383612	INF179K01BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4115	1391383613	INF179K01BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4116	1391383614	INF179K01BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4117	1391383615	INF179K01BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4118	1391383616	INF179K01BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4119	1391383617	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4120	1391383618	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4121	1391383619	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4122	1391383620	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4123	1391383621	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4124	1391383622	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4125	1391383623	INF179K01BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4126	1391383624	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4127	1391383625	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4128	1391383626	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4129	1391383627	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4130	1391383628	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4131	1391383629	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4132	1391383630	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4133	1391383631	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4134	1391383632	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4135	1391383633	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4136	1391383634	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4137	1391383635	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4138	1391383636	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4139	1391383637	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4140	1391383638	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4141	1391383639	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4142	1391383640	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRDCWOPT REIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4143	1391383641	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4144	1391383642	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4145	1391383643	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4146	1391383644	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4147	1391383645	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4148	1391383646	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4149	1391383647	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4150	1391383648	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4151	1391383649	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4152	1391383650	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4153	1391383651	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4154	1391383652	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4155	1391383653	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4156	1391383654	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4157	1391383655	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4158	1391383656	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4159	1391383657	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4160	1391383658	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4161	1391383659	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4162	1391383660	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4163	1391383661	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4164	1391383662	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4165	1391383663	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4166	1391383664	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4167	1391383665	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4168	1391383666	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4169	1391383667	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4170	1391383668	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4171	1391383669	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4172	1391383670	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4173	1391383671	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4174	1391383672	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW TH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4175	1391383673	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4176	1391383674	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4177	1391383675	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4178	1391383676	INF200K01305	SBI MUTUAL FUND LRG & MIDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4179	1391383677	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4180	1391383678	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4181	1391383679	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4182	1391383680	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4183	1391383681	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4184	1391383682	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4185	1391383683	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4186	1391383684	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4187	1391383685	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4188	1391383686	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4189	1391383687	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4190	1391383688	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4191	1391383689	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4192	1391383690	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4193	1391383691	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4194	1391383692	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4195	1391383693	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



4196	1391383694	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4197	1391383695	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4198	1391383696	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4199	1391383697	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4200	1391383698	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4201	1391383699	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4202	1391383700	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4203	1391383701	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4204	1391383702	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4205	1391383703	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4206	1391383704	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4207	1391383705	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4208	1391383706	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4209	1391383707	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4210	1391383708	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4211	1391383709	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4212	1391383710	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4213	1391383711	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4214	1391383712	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4215	1391383713	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4216	1391383714	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4217	1391383715	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4218	1391383716	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4219	1391383717	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4220	1391383718	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4221	1391383719	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4222	1391383720	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4223	1391383721	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4224	1391383722	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4225	1391383723	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4226	1391383724	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4227	1391383725	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4228	1391383726	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4229	1391383727	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4230	1391383728	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4231	1391383729	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4232	1391383730	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4233	1391383731	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4234	1391383732	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4235	1391383733	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4236	1391383734	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4237	1391383735	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4238	1391383736	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4239	1391383737	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4240	1391383738	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4241	1391383739	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4242	1391383740	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4243	1391383741	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4244	1391383747	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4245	1391383748	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4246	1391383749	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4247	1391383750	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4248	1391383751	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4249	1391383752	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4250	1391383753	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4251	1391383754	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4252	1391383755	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4253	1391383756	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4254	1391383757	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4255	1391383758	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4256	1391383759	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4257	1391383760	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4258	1391383761	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4259	1391383762	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4260	1391383763	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4261	1391383764	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4262	1391383765	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4263	1391383766	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4264	1391383767	INE028A16IX6	BANK OF BARODA CD 03SEP25	Certificate of Deposit	04-Jun-25	Credit	Allotment	CA
4265	1391383768	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4266	1391383769	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4267	1391383770	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4268	1391383771	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4269	1391383772	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4270	1391383773	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4271	1391383774	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4272	1391383775	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4273	1391383776	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4274	1391383777	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4275	1391383778	INE763G14YV1	ICICI SECURITIES LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
4276	1391383780	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4277	1391383781	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4278	1391383782	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4279	1391383783	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4280	1391383784	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4281	1391383785	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4282	1391383786	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4283	1391383787	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4284	1391383788	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4285	1391383789	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4286	1391383791	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4287	1391383792	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4288	1391383793	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4289	1391383794	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4290	1391383795	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4291	1391383796	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4292	1391383797	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4293	1391383798	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4294	1391383799	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4295	1391383800	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4296	1391383801	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4297	1391383802	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4298	1391383803	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4299	1391383804	INF277K01I01	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4300	1391383805	INF277K01S38	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4301	1391383806	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4302	1391383807	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4303	1391383808	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4304	1391383809	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4305	1391383810	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4306	1391383811	INE691A16LV9	UCO BANK CD 03SEP25	Certificate of Deposit	04-Jun-25	Credit	Allotment	CA
4307	1391383812	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4308	1391383813	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4309	1391383814	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4310	1391383815	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4311	1391383816	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4312	1391383817	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4313	1391383818	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4314	1391383819	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4315	1391383820	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4316	1391383821	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4317	1391383822	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4318	1391383823	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4319	1391383824	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4320	1391383825	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4321	1391383826	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4322	1391383827	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4323	1391383828	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4324	1391383829	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4325	1391383830	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4326	1391383831	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4327	1391383832	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4328	1391383833	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4329	1391383834	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4330	1391383835	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4331	1391383836	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4332	1391383837	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4333	1391383838	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4334	1391383839	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4335	1391383840	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4336	1391383841	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4337	1391383842	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4338	1391383843	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4339	1391383844	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4340	1391383845	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4341	1391383846	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4342	1391383847	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4343	1391383848	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4344	1391383849	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4345	1391383850	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4346	1391383851	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4347	1391383852	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4348	1391383853	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4349	1391383854	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4350	1391383855	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4351	1391383856	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4352	1391383857	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4353	1391383858	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4354	1391383859	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4355	1391383860	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4356	1391383861	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4357	1391383862	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4358	1391383863	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4359	1391383864	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4360	1391383865	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4361	1391383866	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4362	1391383867	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4363	1391383868	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4364	1391383869	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4365	1391383870	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4366	1391383871	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4367	1391383872	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4368	1391383873	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4369	1391383874	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4370	1391383875	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4371	1391383876	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4372	1391383877	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4373	1391383878	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4374	1391383879	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4375	1391383880	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4376	1391383881	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4377	1391383882	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4378	1391383883	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4379	1391383884	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4380	1391383885	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4381	1391383886	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4382	1391383887	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4383	1391383888	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4384	1391383889	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4385	1391383890	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4386	1391383891	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4387	1391383892	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4388	1391383893	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4389	1391383894	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4390	1391383895	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4391	1391383896	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4392	1391383897	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4393	1391383898	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4394	1391383899	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4395	1391383900	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4396	1391383901	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4397	1391383902	INF789F1AZM9	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4398	1391383903	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4399	1391383904	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4400	1391383905	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4401	1391383906	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4402	1391383907	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4403	1391383908	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4404	1391383909	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4405	1391383910	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



4406	1391383911	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4407	1391383912	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4408	1391383913	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4409	1391383914	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4410	1391383915	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4411	1391383916	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4412	1391383917	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4413	1391383918	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4414	1391383919	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4415	1391383920	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4416	1391383921	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4417	1391383922	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4418	1391383923	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4419	1391383924	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4420	1391383925	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4421	1391383926	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4422	1391383927	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4423	1391383928	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4424	1391383929	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4425	1391383930	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4426	1391383931	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4427	1391383932	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4428	1391383933	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4429	1391383934	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4430	1391383935	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4431	1391383936	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4432	1391383937	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4433	1391383938	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4434	1391383939	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4435	1391383940	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4436	1391383941	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4437	1391383942	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4438	1391383943	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4439	1391383944	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4440	1391383945	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4441	1391383946	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4442	1391383947	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4443	1391383948	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4444	1391383949	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4445	1391383950	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4446	1391383951	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4447	1391383952	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4448	1391383953	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4449	1391383954	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4450	1391383955	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4451	1391383956	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4452	1391383957	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4453	1391383958	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4454	1391383959	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4455	1391383960	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4456	1391383961	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4457	1391383962	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4458	1391383963	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4459	1391383964	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4460	1391383965	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4461	1391383966	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4462	1391383967	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4463	1391383968	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4464	1391383969	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4465	1391383970	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4466	1391383971	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4467	1391383972	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4468	1391383973	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4469	1391383974	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4470	1391383975	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4471	1391383976	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4472	1391383977	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4473	1391383978	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4474	1391383979	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4475	1391383980	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4476	1391383981	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4477	1391383982	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4478	1391383983	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4479	1391383984	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4480	1391383985	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4481	1391383986	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4482	1391383987	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4483	1391383988	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4484	1391383989	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4485	1391383990	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4486	1391383991	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4487	1391383992	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4488	1391383993	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4489	1391383994	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4490	1391383995	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4491	1391383996	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4492	1391383997	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4493	1391383998	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4494	1391383999	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4495	1391384001	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4496	1391384002	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4497	1391384003	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4498	1391384004	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4499	1391384005	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4500	1391384201	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4501	1391384202	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4502	1391384203	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4503	1391384204	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4504	1391384205	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4505	1391384206	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4506	1391384207	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4507	1391384208	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4508	1391384209	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4509	1391384210	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4510	1391384211	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4511	1391384212	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4512	1391384213	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4513	1391384214	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4514	1391384215	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4515	1391384216	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4516	1391384217	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4517	1391384218	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4518	1391384219	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4519	1391384220	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4520	1391384221	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4521	1391384222	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4522	1391384223	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4523	1391384224	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4524	1391384225	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4525	1391384226	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4526	1391384227	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4527	1391384228	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4528	1391384229	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4529	1391384230	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4530	1391384231	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4531	1391384232	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4532	1391384233	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4533	1391384234	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4534	1391384235	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4535	1391384236	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4536	1391384237	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4537	1391384238	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4538	1391384239	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4539	1391384240	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4540	1391384241	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4541	1391384242	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4542	1391384243	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4543	1391384244	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4544	1391384245	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4545	1391384246	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4546	1391384247	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4547	1391384248	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4548	1391384249	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4549	1391384250	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4550	1391384251	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4551	1391384252	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4552	1391384253	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4553	1391384254	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4554	1391384255	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4555	1391384256	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4556	1391384257	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4557	1391384258	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4558	1391384259	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4559	1391384260	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4560	1391384261	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4561	1391384262	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4562	1391384263	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4563	1391384264	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4564	1391384265	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4565	1391384266	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4566	1391384267	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4567	1391384268	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4568	1391384269	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4569	1391384270	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4570	1391384271	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4571	1391384272	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4572	1391384273	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4573	1391384274	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4574	1391384275	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4575	1391384276	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4576	1391384277	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4577	1391384278	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4578	1391384279	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4579	1391384280	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4580	1391384281	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4581	1391384282	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4582	1391384283	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4583	1391384284	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4584	1391384285	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4585	1391384286	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4586	1391384287	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4587	1391384288	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4588	1391384289	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4589	1391384290	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4590	1391384291	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4591	1391384292	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4592	1391384293	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4593	1391384294	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4594	1391384295	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4595	1391384296	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4596	1391384297	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4597	1391384298	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4598	1391384299	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4599	1391384300	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4600	1391384301	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4601	1391384302	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4602	1391384303	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4603	1391384304	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4604	1391384305	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4605	1391384306	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4606	1391384307	INE1YO601019	ABAKKUS TRUSTEE PRIVATE LIMITED EQ	Equity Shares	04-Jun-25	Credit	Rights Issue	CA
4607	1391384308	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4608	1391384309	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4609	1391384310	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4610	1391384311	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4611	1391384312	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4612	1391384313	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4613	1391384314	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4614	1391384315	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4615	1391384316	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA



4616	1391384317	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4617	1391384318	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4618	1391384319	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4619	1391384320	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4620	1391384321	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4621	1391384322	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4622	1391384323	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4623	1391384324	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4624	1391384325	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4625	1391384326	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4626	1391384327	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4627	1391384328	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4628	1391384329	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4629	1391384330	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4630	1391384331	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4631	1391384332	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4632	1391384333	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4633	1391384334	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4634	1391384335	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4635	1391384336	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4636	1391384337	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4637	1391384338	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4638	1391384339	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4639	1391384340	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4640	1391384341	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4641	1391384342	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4642	1391384343	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4643	1391384344	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4644	1391384345	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4645	1391384346	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4646	1391384347	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4647	1391384352	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4648	1391384353	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4649	1391384354	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4650	1391384355	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA

4651	1391384356	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jun-25	Credit	Allotment	CA
4652	1391384357	INE530B14CY5	IIFL FINANCE LIMITED 184D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
4653	1391384359	INE530B14EG8	IIFL FINANCE LIMITED 364D CP 03JUN26	Commercial Paper	04-Jun-25	Credit	Allotment	CA
4654	1391384374	INE860H143W6	ADITYA BIRLA CAPITAL LIMITED 364D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
4655	1391384375	INE180C14516	CAPRI GLOBAL CAPITAL LIMITED 294D CP 25MAR26	Commercial Paper	04-Jun-25	Credit	Allotment	CA
4656	1391384464	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Jun-25	Credit	Allotment	CA
4657	1391384465	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	04-Jun-25	Credit	Allotment	CA
4658	1391384466	INF109K01KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Jun-25	Credit	Allotment	CA
4659	1391384467	INF109K01NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Jun-25	Credit	Allotment	CA
4660	1391384468	INF179K01965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	04-Jun-25	Credit	Allotment	CA
4661	1391384469	INF179K01FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Jun-25	Credit	Allotment	CA
4662	1391384470	INF179K01HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Jun-25	Credit	Allotment	CA
4663	1391384471	INF179K01JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Jun-25	Credit	Allotment	CA
4664	1391384472	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	04-Jun-25	Credit	Allotment	CA
4665	1391384473	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jun-25	Credit	Allotment	CA
4666	1391384474	INF200K1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Jun-25	Credit	Allotment	CA
4667	1391384475	INF200K1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Jun-25	Credit	Allotment	CA
4668	1391384476	INF200K1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Jun-25	Credit	Allotment	CA
4669	1391384477	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Jun-25	Credit	Allotment	CA
4670	1391384478	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Jun-25	Credit	Allotment	CA
4671	1391384479	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	04-Jun-25	Credit	Allotment	CA
4672	1391384480	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Jun-25	Credit	Allotment	CA
4673	1391384481	INF740K1A1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	04-Jun-25	Credit	Allotment	CA
4674	1391384482	INF179K01DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	04-Jun-25	Credit	Allotment	CA
4675	1391384483	INF179K01FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Jun-25	Credit	Allotment	CA
4676	1391384565	INF174K11HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	04-Jun-25	Credit	Allotment	CA
4677	1391384566	INF174K11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	04-Jun-25	Credit	Allotment	CA
4678	1391384567	INF174K11KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	04-Jun-25	Credit	Allotment	CA
4679	1391384568	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	04-Jun-25	Credit	Allotment	CA
4680	1391384569	INF740K11VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	04-Jun-25	Credit	Allotment	CA
4681	1391384571	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Jun-25	Credit	Allotment	CA
4682	1391384572	INF109K010V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Jun-25	Credit	Allotment	CA
4683	1391384573	INF109K011V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	04-Jun-25	Credit	Allotment	CA
4684	1391384574	INF109K011W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	04-Jun-25	Credit	Allotment	CA
4685	1391384575	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	04-Jun-25	Credit	Allotment	CA

4686	1391384576	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	04-Jun-25	Credit	Allotment	CA
4687	1391384577	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	04-Jun-25	Credit	Allotment	CA
4688	1391384578	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	04-Jun-25	Credit	Allotment	CA
4689	1391384579	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Jun-25	Credit	Allotment	CA
4690	1391384580	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Jun-25	Credit	Allotment	CA
4691	1391384581	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	04-Jun-25	Credit	Allotment	CA
4692	1391384582	INF174KA1VW2	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150 ETF--	Units	04-Jun-25	Credit	Allotment	CA
4693	1391384610	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	04-Jun-25	Credit	Allotment	CA
4694	1391384611	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	04-Jun-25	Credit	Allotment	CA
4695	1391384612	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	04-Jun-25	Credit	Allotment	CA
4696	1391384613	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Jun-25	Credit	Allotment	CA
4697	1391384614	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Jun-25	Credit	Allotment	CA
4698	1391384615	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jun-25	Credit	Allotment	CA
4699	1391384616	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Jun-25	Credit	Allotment	CA
4700	1391384617	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Jun-25	Credit	Allotment	CA
4701	1391384618	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Jun-25	Credit	Allotment	CA
4702	1391384619	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	04-Jun-25	Credit	Allotment	CA
4703	1391384626	INE0CLA14099	PAYU FINANCE INDIA PRIVATE LIMITED 173D CP 24NOV25	Commercial Paper	04-Jun-25	Credit	Allotment	CA
4704	1391384627	INE700G14OL5	HDFC SECURITIES LIMITED 91D CP 03SEP25	Commercial Paper	04-Jun-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**