

Circular No.: NSDL/PS/2025/1363

Date: June 09, 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	06-Jun-25	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
3	1007706442	INE872A07UG6	SREI EQUIPMENT FINANCE LIMITED SR-IV 9.25 LOA 27FB20 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
7	1011797054	INE872A07UO0	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
8	1013126856	INE614X07035	DHANI LOANS AND SERVICES LIMITED SR II CAT I-IV LOA 08MY21 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
9	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
10	1016369448	INE8041074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
11	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
12	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
13	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED RES - EQ	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
14	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
15	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	06-Jun-25	Debit	Redemption	ACA
16	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	06-Jun-25	Debit	Redemption	ACA
17	1024107150	INF173K01155	PRINCIPAL MUTUAL FUND EMERG BLCHP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	ACA
18	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	06-Jun-25	Debit	Redemption	ACA
19	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	06-Jun-25	Debit	Redemption	ACA
20	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	06-Jun-25	Debit	Redemption	ACA
21	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	06-Jun-25	Debit	Redemption	ACA
22	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	06-Jun-25	Debit	Redemption	ACA
23	1030839615	INE774D07SS7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV9.05 NCD18AP22 1000 LOAUPTO21JN19	Debentures	06-Jun-25	Debit	Redemption	ACA
24	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
25	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
26	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
27	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
28	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED RES-EQ PP Re. 0.25/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
29	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	06-Jun-25	Debit	Redemption	ACA
30	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED RES EQ PP Re. 0.50/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA

31	1044743971	INE866107CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
32	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
33	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
34	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
35	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
36	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
37	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
38	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
39	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
40	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
41	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
42	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
43	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
44	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	06-Jun-25	Debit	Redemption	ACA
45	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
46	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
47	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	06-Jun-25	Debit	Redemption	ACA
48	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	06-Jun-25	Debit	Redemption	ACA
49	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
50	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
51	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	06-Jun-25	Debit	Redemption	ACA
52	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
53	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	06-Jun-25	Debit	Redemption	ACA
54	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
55	1219538290	INE530L07434	NIDO HOME FINANCE LIMITED SR II NCD 29AP24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
56	1219538293	INE148I07LJ7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV LOA 28AP24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
57	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
58	1223639984	INE020B07IF7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	06-Jun-25	Debit	Redemption	ACA
59	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	06-Jun-25	Debit	Redemption	ACA
60	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
61	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
62	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
63	1286805350	INE532F07CE8	EDELWEISS FINANCIAL SERVICES LIMITED SR III NCD 10SP24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
64	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
65	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	06-Jun-25	Debit	Scheme of Arrangement	ACA

66	1293599799	INE148107KJ9	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 24SP24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
67	1294891062	INE909H08188	TATA MOTORS FINANCE LIMITED SR-A RR NCD PERPETUAL FVRS10LAC	Debentures	06-Jun-25	Debit	Redemption	ACA
68	1296157804	INE148107LW0	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 28SP24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
69	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
70	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
71	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
72	1332544861	INE532F07CP4	EDELWEISS FINANCIAL SERVICES LIMITED SR V TR I NCD 28DC24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
73	1332544867	INE148107NK1	SAMMAAN CAPITAL LIMITED SR III TR III&IV LOA 28DC24 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
74	1334890967	INE477L07AL3	IIFL HOME FINANCE LIMITED SR I TR II 8.25 NCD 03JN25 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
75	1335918125	INE148107KX0	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 06JN25 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
76	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
77	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
78	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	06-Jun-25	Debit	Redemption	ACA
79	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
80	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
81	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-Jun-25	Debit	Redemption	ACA
82	1362681920	INE549K07BF1	MUTHOOT FINCORP LIMITED SR VII NCD 03AP25 FVRS1000	Debentures	06-Jun-25	Debit	Redemption	ACA
83	1365114588	INE0M7V07020	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.85 NCD 09AP25 FVRS1LAC	Debentures	06-Jun-25	Debit	Redemption	ACA
84	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
85	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	06-Jun-25	Debit	Redemption	ACA
86	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
87	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	06-Jun-25	Debit	Extinguishment	ACA
88	1379825683	INE836B07816	SATIN CREDITCARE NETWORK LIMITED SR 6 10.90 NCD 23MY25 FVRS1LAC	Debentures	06-Jun-25	Debit	Redemption	ACA
89	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
90	1388745793	INE861D01011	SHALIBHADRA FINANCE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Bonus Issue	ACA
91	1391958138	INE845X08017	DIVJA COMMERCIAL PROPERTIES PRIVATE LIMITED SR A 0.1 OCD 15AP39 FVRS5CR	Debentures	06-Jun-25	Debit	Redemption	ACA
92	1391958599	INE0R1O08021	FPEL SOLVIN PRIVATE LIMITED SR A 13.35 OCD 27AP25 FVRS10000	Debentures	06-Jun-25	Debit	Redemption	ACA
93	1391961301	IN8186H01021	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Debit	Rights Issue	ACA
94	1391961301	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	Equity Shares	06-Jun-25	Credit	Rights Issue	ACA
95	1391961382	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
96	1391961382	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Jun-25	Credit	ESOP	ACA
97	1391961426	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-25	Credit	ESOP	ACA
98	1391961426	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
99	1391961489	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	06-Jun-25	Credit	ESOP	ACA
100	1391961489	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA

101	1391961591	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
102	1391961591	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	06-Jun-25	Credit	ESOP	ACA
103	1391961854	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-25	Credit	ESOP	ACA
104	1391961854	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
105	1391962200	INE493B01017	G G AUTOMOTIVE GEARS LIMITED EQ	Equity Shares	06-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
106	1391962200	IN8493B01016	G G AUTOMOTIVE GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
107	1391962201	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-25	Credit	ESOP	ACA
108	1391962201	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
109	1391962202	INE945O01019	PANTH INFINITY LIMITED EQ	Equity Shares	06-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
110	1391962202	IN8945O01018	PANTH INFINITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
111	1391962203	INE321T01012	DOMS INDUSTRIES LIMITED EQ	Equity Shares	06-Jun-25	Credit	ESOP	ACA
112	1391962203	IN8321T01011	DOMS INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
113	1391962204	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	06-Jun-25	Credit	ESOP	ACA
114	1391962204	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
115	1391962205	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jun-25	Credit	ESOP	ACA
116	1391962205	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Debit	ESOP	ACA
117	1391962235	INE566M01017	AZAD INDIA MOBILITY LIMITED EQ	Equity Shares	06-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
118	1391962235	IN8566M01016	AZAD INDIA MOBILITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
119	1391962359	INE795E01019	KUMBHAT FINANCIAL SERVICES LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	ACA
120	1391962359	IN8795E01018	KUMBHAT FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Debit	Preferential Allotment	ACA
121	1391962527	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
122	1391962527	INE428V03017	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% PREF SERIES A PREF 21NV26	Preference Shares	06-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
123	1391962573	INE870H14UU2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
124	1391962574	INE563J14CM4	ASTEC LIFESCIENCES LIMITED 178D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
125	1391962575	INE491W14606	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
126	1391962576	INE0AD514131	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
127	1391962578	INE338I14JP1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
128	1391962579	INE403G14SN3	STANDARD CHARTERED CAPITAL LIMITED 273D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
129	1391962580	INE516Y14IH8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
130	1391962581	INE081A14FK3	TATA STEEL LIMITED 90D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
131	1391962582	INE891D14ZP6	REDINGTON LIMITED 90D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
132	1391962583	INE289B14JK2	GIC HOUSING FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
133	1391962584	INE790I14FU1	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
134	1391962585	INE371K14CT5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
135	1391962587	INE916D143P8	KOTAK MAHINDRA PRIME LIMITED 330D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA

136	1391962604	INE028E14QK3	KOTAK SECURITIES LTD 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
137	1391962605	INE879F14JU0	INFINA FINANCE PRIVATE LIMITED 220D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
138	1391962607	INE884B14606	KIRLOSKAR FERROUS INDUSTRIES LTD 157D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
139	1391962608	INE530B14DE5	IIFL FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
140	1391962609	INE849D14HS6	ICICI SECURITIES PRIMARY DEALERSHIP LTD 174D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
141	1391962610	INE763G14XN0	ICICI SECURITIES LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
142	1391962611	INE556F14KY4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
143	1391962612	INE261F14NF4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
144	1391962615	INE110O14FB0	AXIS SECURITIES LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
145	1391962616	INE957N14JH5	HERO FINCORP LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
146	1391962619	INE296G14446	MUTHOOT CAPITAL SERVICES LIMITED 90D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
147	1391962620	INE128M14AF8	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
148	1391962622	INE1KOZ14018	THE COTTON CORPORATION OF INDIA LTD 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
149	1391962623	INE233A140K4	GODREJ INDUSTRIES LIMITED 91D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
150	1391962624	INE015Y14617	CARAT LANE TRADING PRIVATE LIMITED 90D CP 05JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
151	1391962625	INE296A14ZU4	BAJAJ FINANCE LIMITED 91D CP 04JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
152	1391962626	INE261F14ND9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 04JUN25	Commercial Paper	06-Jun-25	Debit	Redemption	ACA
153	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	06-Jun-25	Debit	Capital Reduction	ACA
154	1391957610	INE0U7U07014	CASAGRANT LOTUS PRIVATE LIMITED SR II 12 NCD 31MR31 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
155	1391957617	IN91K0601014	NESTAVIA HOME FINANCE PRIVATE LIMITED EQ CLASS B	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
156	1391957618	INE115601015	SHUMEE TOYS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
157	1391958162	INE0A2407134	ORIGO COMMODITIES INDIA PRIVATE LIMITED TR III 10.16 NCD 23AP26 FVRS10000	Debentures	06-Jun-25	Credit	Allotment	CA
158	1391958163	INE0A2407142	ORIGO COMMODITIES INDIA PRIVATE LIMITED TR IV 10.16 NCD 08MY26 FVRS10000	Debentures	06-Jun-25	Credit	Allotment	CA
159	1391958173	INE1FPK01014	VVKR PHOTOVOLTAICS ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
160	1391958209	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Jun-25	Credit	ESOP	CA
161	1391958235	INE1JS801010	PRAKARA LEARNING PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
162	1391958254	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	Securitized Instruments	06-Jun-25	Credit	Allotment	CA
163	1391958257	IN803A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
164	1391958258	INE0W5U03015	VASANI POLYMERS PRIVATE LIMITED 0.001% PREF 31MR26	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
165	1391958264	IN8777G01011	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
166	1391958264	IN8777G01011	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
167	1391958265	INE0YF807055	MBOOK TECHNOLOGY PRIVATE LIMITED SR B1 14 NCD 15MR27 PPRS999800	Debentures	06-Jun-25	Credit	Allotment	CA
168	1391958268	INE14LJ01018	LOGICAL BUILDERS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Bonus Issue	CA
169	1391958269	INE1GT601016	PRIMARY CUISINE PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
170	1391958270	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Credit	Conversion of warrants into equity shares.	CA

171	1391958270	INE840Y13016	ONE POINT ONE SOLUTIONS LIMITED WARRANTS 27AP25	Warrants	06-Jun-25	Debit	Conversion of warrants into equity shares.	CA
172	1391958271	INE1GT601016	PRIMARY CUISINE PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
173	1391958278	INE0W5U03015	VASANI POLYMERS PRIVATE LIMITED 0.001% PREF 31MR26	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
174	1391958287	INE14H403040	FINNABLE CREDIT PRIVATE LIMITED 0.01% SERIES B PREF 26NV43	Preference Shares	06-Jun-25	Credit	Private Placement	CA
175	1391958288	INE14H403065	FINNABLE CREDIT PRIVATE LIMITED 0.01% SERIES B PREF 28JN44	Preference Shares	06-Jun-25	Credit	Private Placement	CA
176	1391958289	INE14H403057	FINNABLE CREDIT PRIVATE LIMITED 0.01% SERIES B PREF 23JN44	Preference Shares	06-Jun-25	Credit	Private Placement	CA
177	1391958296	INE0N7808016	INTELLISMAST INFRASTRUCTURE PRIVATE LIMITED SR A 14 OCD 04MR35 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
178	1391958299	INE0FFG01015	ALVIN COTSPIN LIMITED EQ	Equity Shares	06-Jun-25	Debit	Buy-back (tender offer)	CA
179	1391958785	INE0RNL07011	NCOME TECH SOLUTIONS PRIVATE LIMITED 14 NCD 06MY26 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
180	1391959864	INE1J2A01014	SISIR RADAR PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
181	1391960787	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
182	1391961171	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	ESOP	CA
183	1391961174	INE08J601011	JJG AERO PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Debit	Cancellation of Cross Holdings.	CA
184	1391961188	INE0OCY01017	UKR INDUSTRIES LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
185	1391961191	INE02UX03102	LORD KRISHNA FINANCIAL SERVICES LIMITED 0.001% SERIES B PREF 20AP35	Preference Shares	06-Jun-25	Credit	Private Placement	CA
186	1391961196	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	06-Jun-25	Credit	ESOP	CA
187	1391961222	INE0PB707045	HORIZON IMPEX PRIVATE LIMITED SR 1 5.35 NCD 29FB28 FVRS10LAC	Debentures	06-Jun-25	Credit	Allotment	CA
188	1391961236	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
189	1391961238	INE1FAN03016	ENERTECHINDIA GAS PRIVATE LIMITED 0.0001% PREF 22SP34	Preference Shares	06-Jun-25	Credit	Private Placement	CA
190	1391961240	INE1GAU01013	EVERDELIVER LOGISTICS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
191	1391961256	INE1AGM03016	CENTURY DOWNTOWN PRIVATE LIMITED 0.0001% PREF 21MY45	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
192	1391961287	INF0VS422DI4	REAL TIME ANGEL FUND RTAF DAVEAI I A - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Conversion of SOA into Unit	CA
193	1391961288	INF0VS422BH0	REAL TIME ANGEL FUND GROWX PANT A - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Preferential Allotment	CA
194	1391961289	IN90NCE03031	INDIEJEWEL FASHIONS PRIVATE LIMITED 0.01% SERIES B2 PARTLY PAID PREF 20JN45	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
195	1391961293	INE0YI601018	ZETTAWISE CONSULTING PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
196	1391961298	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Jun-25	Debit	ESOP	CA
197	1391961298	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Jun-25	Credit	ESOP	CA
198	1391961304	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
199	1391961305	INE487N01014	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRI EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
200	1391961306	INF0SUS22082	CAPITALK Kitara Growth Fund 2024 CLD3 - Restricted Tr	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
201	1391961310	INE0AR101016	UNIMED INVESTMENTS LIMITED EQ	Equity Shares	06-Jun-25	Debit	Buy-back (tender offer)	CA
202	1391961366	INE1D4P01014	JUBILANT BEVCO LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
203	1391961368	INE1BFE01017	POWER ENGINEERING (INDIA) PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Private Placement	CA
204	1391961375	INE08QP01016	MAGNASOFT CONSULTING INDIA PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	ESOP	CA
205	1391961376	INE549K01017	MUTHOOT FINCORP LIMITED EQ	Equity Shares	06-Jun-25	Credit	ESOP	CA

206	1391961383	INE1FHR03012	PASHUPATI POLYTEX PRIVATE LIMITED 0.01% PREF 16DC43	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
207	1391961389	INE20VY01013	INDMONEY PAYMENTS IFSC PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Initial Subscription	CA
208	1391961390	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
209	1391961391	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
210	1391961392	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
211	1391961393	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
212	1391961394	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
213	1391961395	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
214	1391961396	INF0RIW22E35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDFB63 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
215	1391961397	INF0RIW22E50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF63 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
216	1391961398	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
217	1391961399	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
218	1391961404	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
219	1391961405	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
220	1391961406	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
221	1391961407	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
222	1391961408	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restrict	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
223	1391961409	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
224	1391961410	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
225	1391961411	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
226	1391961412	INE0BVU01012	EASYREWARDZ SOFTWARE SERVICES PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	ESOP	CA
227	1391961415	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
228	1391961452	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
229	1391961483	INF0RIW22E35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDFB63 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
230	1391961500	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
231	1391961544	INE0OVX01019	KLR PRODUCTS LIMITED EQ	Equity Shares	06-Jun-25	Debit	Buy-back (tender offer)	CA
232	1391961565	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
233	1391961566	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
234	1391961567	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
235	1391961568	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
236	1391961569	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
237	1391961585	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
238	1391961602	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transfera	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
239	1391961623	INE1L4J01017	SNPC RESIDENCY LIMITED EQ	Equity Shares	06-Jun-25	Credit	Initial Subscription	CA
240	1391961624	INE0WJN01018	TAISYS INDIA PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Bonus Issue	CA



241	1391961625	INE1DMO03014	KALKI FASHION PRIVATE LIMITED 0.0000001% SERIES A PREF 23MR45	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
242	1391961626	INE12FB03025	MOONSHINE TECHNOLOGY PRIVATE LIMITED 0.01% PREF 06MY35	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
243	1391961638	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
244	1391961639	INF0V6M22117	INDIA CREDIT OPPORTUNITIES TRUST ICOFII D3 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
245	1391961640	INE1YCN08012	TICKPRO TECHNOLOGIES PRIVATE LIMITED BR NCD 12DC26 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
246	1391961641	INE0W2601011	GKW RETAIL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
247	1391961642	INE0W2601011	GKW RETAIL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
248	1391961650	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
249	1391961678	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
250	1391961684	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
251	1391961685	INF0U9K22058	LC VENTURE FUND LC VEN Debt FD CL A5 - Restricted Transferabi	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
252	1391961686	INF0U9K22033	LC VENTURE FUND LC VEN Debt FD CL A3 - Restricted Transferabi	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
253	1391961687	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
254	1391961688	INF0U9J22282	LUMINERE INVESTMENT TRUST LcmomentumclB2 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
255	1391961704	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
256	1391961705	INF0U9J22183	LUMINERE INVESTMENT TRUST LcmomentumclassE - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
257	1391961716	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
258	1391961717	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
259	1391961783	INE0WU701012	MPA INVESTMENT PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
260	1391961810	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
261	1391961811	INF0RIW22UU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL A - Restricted	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
262	1391961812	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
263	1391961813	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
264	1391961861	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
265	1391961862	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferabili	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
266	1391961863	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
267	1391961864	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
268	1391961865	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferabili	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
269	1391961930	INE1YHS18019	ARCIL-TRUST-2025C-018 SECURITY RECEIPT 28MAR25	Securitised Instruments	06-Jun-25	Credit	Allotment	CA
270	1391961931	INE20HK18015	ARCIL-TRUST-2025-012 SECURITY RECEIPT 29MAR25	Securitised Instruments	06-Jun-25	Credit	Allotment	CA
271	1391962010	INE521X01019	DEVISE PROPERTIES PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Conversion of preference shares into equity shares	CA
272	1391962010	INE521X03064	DEVISE PROPERTIES PRIVATE LIMITED SERIES A PREF 31MR35	Preference Shares	06-Jun-25	Debit	Conversion of preference shares into equity shares	CA
273	1391962047	INE0PZH03016	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 30MR43	Preference Shares	06-Jun-25	Credit	Private Placement	CA
274	1391962056	INF0VUB22223	NEGEN TECH OPPORTUNITIES ANGEL FUND WEVOIS SC1-A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
275	1391962057	INF0VUB22223	NEGEN TECH OPPORTUNITIES ANGEL FUND WEVOIS SC1-A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA



276	1391962058	INF0VU622083	NEGEN STARTUP OPPORTUNITIES ANGEL FUND WEVOIS SC2-CL A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
277	1391962059	INF0VU622083	NEGEN STARTUP OPPORTUNITIES ANGEL FUND WEVOIS SC2-CL A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
278	1391962060	INF0RF122154	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
279	1391962065	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
280	1391962066	INF0RF122121	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL C - Restrict	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
281	1391962067	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
282	1391962068	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
283	1391962206	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
284	1391962212	INF0T6I22093	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL C2 - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
285	1391962213	INF0T6I22085	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL C1 - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
286	1391962214	INF0T6I22069	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A2 - Restricted Tran	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
287	1391962215	INF0T6I22010	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL A - Restricted Tra	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
288	1391962216	INF11RE22A22	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD6150125 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
289	1391962217	INF11RE22BO4	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD5 010225 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
290	1391962218	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDC1-160924 - Restricted Transf	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
291	1391962219	INF11RE22437	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D1-D17102024 - Restricted Tr	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
292	1391962220	INF0RD322012	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A1 - Restrict	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
293	1391962221	INF11RE22AX7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD5150125 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
294	1391962222	INF11RE22CM6	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD6 170325 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
295	1391962223	INF11RE22ES9	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD5 020525 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
296	1391962224	INF11RE22429	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD CD5-CD517102024 - Restricted	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
297	1391962225	INF0RD322020	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A3 - Restrict	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
298	1391962226	INF11RE22CS3	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD5 170325 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
299	1391962227	INF11RE22197	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDCD6-160924 - Restricted Transf	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
300	1391962228	INF11RE22403	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C7-C717102024 - Restricted Tr	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
301	1391962241	INE08JX01015	APAC SOURCING SOLUTIONS LIMITED EQ	Equity Shares	06-Jun-25	Credit	Bonus Issue	CA
302	1391962242	INE0WFO03051	PAWFECLTY MADE PRIVATE LIMITED 0.01% PREF 20NV44	Preference Shares	06-Jun-25	Credit	Rights Issue	CA
303	1391962315	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	06-Jun-25	Debit	Partial Redemption	CA
304	1391962322	INE0HGA01012	BHARAT PET LIMITED EQ	Equity Shares	06-Jun-25	Credit	Bonus Issue	CA
305	1391962323	INF0RJC22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabili	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
306	1391962325	INE0CR201012	GREEN GENE ENVIRO PROTECTION AND INFRA PVT LJ EQ	Equity Shares	06-Jun-25	Credit	Merger	CA
307	1391962329	INF0RJC22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabili	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
308	1391962333	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jun-25	Debit	Redemption	CA
309	1391962334	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Jun-25	Debit	Redemption	CA
310	1391962335	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Jun-25	Debit	Redemption	CA

311	1391962336	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-Jun-25	Credit	Allotment	CA
312	1391962347	INF0RJC22081	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class B - Restricted Transferabilit	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
313	1391962351	INF0RJC22081	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class B - Restricted Transferabilit	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
314	1391962357	INE009807097	AREION FINSERVE PRIVATE LIMITED 10 NCD 18MY28 FVRS100	Debentures	06-Jun-25	Credit	Allotment	CA
315	1391962361	IN8127T01020	K.P. ENERGY LIMITED EQ NEW RSS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
316	1391962365	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
317	1391962366	INF0VQY22181	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2APR25 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
318	1391962369	INF1AVI22038	FORCE VENTURES TRUST FLUXGEN CL B1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
319	1391962371	INF1AVI22046	FORCE VENTURES TRUST FLUXGEN CL A1 - Restricted Transferability	Alternative Investment Fund	06-Jun-25	Credit	Allotment	CA
320	1391962433	INE752G08010	MSP STEEL & POWER LIMITED 0.01 OCD 30SP33 FVRS10	Debentures	06-Jun-25	Debit	Conversion of debentures into equity shares	CA
321	1391962433	IN8752G01014	MSP STEEL & POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	Conversion of debentures into equity shares	CA
322	1391962438	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
323	1391962453	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIM EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	Conversion of warrants into equity shares.	CA
324	1391962453	INE830Q13021	MANAKSIA COATED METALS & INDUSTRIES LIM WARRANTS 29JL25	Warrants	06-Jun-25	Debit	Conversion of warrants into equity shares.	CA
325	1391962454	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIM EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	Conversion of warrants into equity shares.	CA
326	1391962454	INE830Q13039	MANAKSIA COATED METALS & INDUSTRIES LIM WARRANTS 29JL26	Warrants	06-Jun-25	Debit	Conversion of warrants into equity shares.	CA
327	1391962455	INE1NM601014	FINLAY FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
328	1391962534	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT EQ	Equity Shares	06-Jun-25	Credit	Conversion of preference shares into equity shares	CA
329	1391962534	INE428V03025	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT 0.001% SERIES A PREF 13DC27	Preference Shares	06-Jun-25	Debit	Conversion of preference shares into equity shares	CA
330	1391962535	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT EQ	Equity Shares	06-Jun-25	Credit	Conversion of preference shares into equity shares	CA
331	1391962535	INE428V03033	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT 0.001% SERIES B PREF 18MY29	Preference Shares	06-Jun-25	Debit	Conversion of preference shares into equity shares	CA
332	1391962536	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT EQ	Equity Shares	06-Jun-25	Credit	Conversion of preference shares into equity shares	CA
333	1391962536	INE428V03058	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT 0.001% SERIES D PREF 26NV39	Preference Shares	06-Jun-25	Debit	Conversion of preference shares into equity shares	CA
334	1391962537	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT EQ	Equity Shares	06-Jun-25	Credit	Conversion of preference shares into equity shares	CA
335	1391962537	INE428V03074	NEPHROCARE HEALTH SERVICES PRIVATE LIMIT 0.001% SERIES E PREF 20JN42	Preference Shares	06-Jun-25	Debit	Conversion of preference shares into equity shares	CA
336	1391957572	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
337	1391957649	INE02KN07089	GODREJ FINANCE LIMITED SR D1 7.60 NCD 05JU30 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
338	1391957662	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
339	1391957663	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
340	1391957664	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
341	1391957665	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
342	1391957666	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
343	1391957667	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
344	1391957668	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
345	1391957669	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

346	1391957670	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
347	1391957671	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
348	1391957672	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
349	1391957673	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
350	1391957674	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
351	1391957675	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-ENF) DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
352	1391957676	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
353	1391957678	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
354	1391957679	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
355	1391957680	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
356	1391957681	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
357	1391957682	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
358	1391957683	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
359	1391957684	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
360	1391957685	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
361	1391957686	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
362	1391957687	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
363	1391957688	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
364	1391957689	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
365	1391957690	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
366	1391957691	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
367	1391957692	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
368	1391957693	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
369	1391957694	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
370	1391957695	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
371	1391957696	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
372	1391957697	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
373	1391957698	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
374	1391957699	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
375	1391957700	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
376	1391957701	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
377	1391957702	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
378	1391957703	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
379	1391957704	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
380	1391957705	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

381	1391957706	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
382	1391957707	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
383	1391957708	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
384	1391957709	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
385	1391957710	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
386	1391957711	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
387	1391957712	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
388	1391957713	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
389	1391957714	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
390	1391957715	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
391	1391957716	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
392	1391957717	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
393	1391957718	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
394	1391957719	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
395	1391957720	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
396	1391957721	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
397	1391957722	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
398	1391957723	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
399	1391957724	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
400	1391957725	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBTR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
401	1391957726	INF251K01UX9	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBTR ACTIVEFOFRGIDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
402	1391957727	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
403	1391957728	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
404	1391957729	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
405	1391957730	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
406	1391957731	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGROW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
407	1391957732	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
408	1391957733	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
409	1391957734	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
410	1391957735	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
411	1391957736	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
412	1391957737	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
413	1391957738	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
414	1391957739	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
415	1391957740	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

416	1391957741	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
417	1391957742	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
418	1391957743	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
419	1391957744	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
420	1391957745	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
421	1391957746	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
422	1391957747	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
423	1391957748	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
424	1391957749	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPHY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
425	1391957750	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
426	1391957751	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
427	1391957752	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
428	1391957753	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
429	1391957754	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
430	1391957755	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
431	1391957756	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
432	1391957757	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
433	1391957758	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
434	1391957759	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
435	1391957760	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
436	1391957761	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
437	1391957762	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
438	1391957763	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
439	1391957764	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
440	1391957765	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
441	1391957766	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
442	1391957767	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
443	1391957768	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
444	1391957769	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
445	1391957770	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
446	1391957771	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
447	1391957772	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
448	1391957773	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
449	1391957774	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
450	1391957775	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

451	1391957776	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
452	1391957777	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
453	1391957778	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
454	1391957779	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
455	1391957780	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
456	1391957781	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
457	1391957782	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
458	1391957783	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
459	1391957784	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
460	1391957785	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
461	1391957786	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
462	1391957787	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFORGDICWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
463	1391957788	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
464	1391957789	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
465	1391957790	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
466	1391957791	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
467	1391957792	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
468	1391957793	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
469	1391957794	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
470	1391957795	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
471	1391957796	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
472	1391957797	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
473	1391957798	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
474	1391957799	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
475	1391957800	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
476	1391957801	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
477	1391957802	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
478	1391957803	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
479	1391957804	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
480	1391957805	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
481	1391957806	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
482	1391957807	INF789F01RB0	UTI MUTUAL FUND CR RSK FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
483	1391957808	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
484	1391957809	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
485	1391957810	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA



486	1391957811	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
487	1391957812	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
488	1391957813	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
489	1391957814	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
490	1391957815	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
491	1391957816	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
492	1391957817	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
493	1391957818	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
494	1391957819	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
495	1391957820	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
496	1391957821	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
497	1391957822	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
498	1391957823	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
499	1391957824	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
500	1391957825	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
501	1391957826	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
502	1391957827	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
503	1391957828	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
504	1391957829	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
505	1391957830	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
506	1391957831	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
507	1391957832	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
508	1391957835	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
509	1391957836	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
510	1391957837	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
511	1391957838	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
512	1391957839	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
513	1391957840	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
514	1391957841	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
515	1391957842	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
516	1391957843	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
517	1391957844	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
518	1391957845	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
519	1391957846	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
520	1391957847	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA



521	1391957848	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
522	1391957849	INF760K01KE0	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
523	1391957850	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
524	1391957851	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
525	1391957852	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
526	1391957853	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
527	1391957854	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
528	1391957855	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
529	1391957856	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
530	1391957857	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
531	1391957858	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
532	1391957859	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
533	1391957860	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
534	1391957861	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
535	1391957862	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
536	1391957863	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
537	1391957864	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
538	1391957865	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
539	1391957866	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
540	1391957867	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
541	1391957868	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
542	1391957869	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
543	1391957870	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
544	1391957871	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
545	1391957872	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
546	1391957873	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
547	1391957874	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
548	1391957875	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
549	1391957876	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
550	1391957877	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
551	1391957878	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
552	1391957879	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
553	1391957880	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
554	1391957881	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
555	1391957882	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

556	1391957883	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
557	1391957884	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
558	1391957885	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
559	1391957886	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
560	1391957887	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
561	1391957888	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
562	1391957889	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
563	1391957890	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
564	1391957891	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
565	1391957892	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
566	1391957893	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
567	1391957894	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
568	1391957895	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
569	1391957896	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
570	1391957897	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
571	1391957898	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
572	1391957899	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
573	1391957900	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
574	1391957901	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
575	1391957902	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
576	1391957903	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
577	1391957904	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
578	1391957905	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
579	1391957906	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
580	1391957907	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
581	1391957908	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
582	1391957909	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYOT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
583	1391957910	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
584	1391957911	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
585	1391957912	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
586	1391957913	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
587	1391957914	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
588	1391957915	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
589	1391957916	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
590	1391957917	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

591	1391957918	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
592	1391957919	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
593	1391957920	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
594	1391957921	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
595	1391957922	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
596	1391957923	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
597	1391957924	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
598	1391957925	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
599	1391957926	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
600	1391957927	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
601	1391957928	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
602	1391957929	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
603	1391957930	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
604	1391957931	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
605	1391957932	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
606	1391957933	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
607	1391957934	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
608	1391957935	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
609	1391957936	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
610	1391957937	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
611	1391957938	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
612	1391957939	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
613	1391957940	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
614	1391957941	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
615	1391957942	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
616	1391957943	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
617	1391957944	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
618	1391957945	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
619	1391957946	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
620	1391957947	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
621	1391957948	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
622	1391957949	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
623	1391957950	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
624	1391957951	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
625	1391957952	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

626	1391957953	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
627	1391957954	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
628	1391957955	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
629	1391957956	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
630	1391957957	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
631	1391957958	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
632	1391957959	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
633	1391957960	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
634	1391957961	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
635	1391957962	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
636	1391957963	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
637	1391957964	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
638	1391957965	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
639	1391957972	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
640	1391957973	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
641	1391957974	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
642	1391957975	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
643	1391957976	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
644	1391957977	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
645	1391957978	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
646	1391957979	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
647	1391957980	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
648	1391957981	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
649	1391957982	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
650	1391957983	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
651	1391957984	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
652	1391957985	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
653	1391957986	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
654	1391957992	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
655	1391957993	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
656	1391957994	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
657	1391957995	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
658	1391957996	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
659	1391957997	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
660	1391957998	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

661	1391957999	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
662	1391958000	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
663	1391958001	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
664	1391958002	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
665	1391958003	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
666	1391958004	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
667	1391958005	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
668	1391958006	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
669	1391958007	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
670	1391958008	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
671	1391958009	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
672	1391958010	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
673	1391958011	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
674	1391958012	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
675	1391958013	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
676	1391958014	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
677	1391958015	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
678	1391958016	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
679	1391958017	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
680	1391958018	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
681	1391958019	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
682	1391958020	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
683	1391958021	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
684	1391958022	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
685	1391958023	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
686	1391958024	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
687	1391958025	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
688	1391958026	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
689	1391958027	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
690	1391958028	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
691	1391958029	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
692	1391958030	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
693	1391958031	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
694	1391958032	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
695	1391958033	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

696	1391958034	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
697	1391958035	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
698	1391958036	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
699	1391958037	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
700	1391958038	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
701	1391958039	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
702	1391958040	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
703	1391958041	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
704	1391958042	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
705	1391958043	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
706	1391958044	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
707	1391958045	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
708	1391958046	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
709	1391958047	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
710	1391958048	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
711	1391958049	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
712	1391958050	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
713	1391958051	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
714	1391958052	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
715	1391958053	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
716	1391958054	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
717	1391958055	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
718	1391958056	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
719	1391958057	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
720	1391958058	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
721	1391958059	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
722	1391958060	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
723	1391958061	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
724	1391958062	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
725	1391958063	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
726	1391958064	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
727	1391958065	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
728	1391958066	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
729	1391958067	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
730	1391958068	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA



731	1391958069	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
732	1391958070	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
733	1391958071	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
734	1391958072	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
735	1391958073	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
736	1391958074	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
737	1391958075	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
738	1391958076	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
739	1391958077	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
740	1391958078	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
741	1391958079	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
742	1391958080	INF204K01398	NIPPON INDIA MUTUAL FUND VISION FUND GR PL-BONUSOPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
743	1391958081	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
744	1391958082	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
745	1391958083	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
746	1391958084	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
747	1391958085	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
748	1391958087	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
749	1391958092	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
750	1391958093	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
751	1391958094	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
752	1391958095	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
753	1391958096	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
754	1391958097	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
755	1391958098	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
756	1391958099	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
757	1391958100	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
758	1391958101	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
759	1391958102	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
760	1391958103	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
761	1391958104	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
762	1391958105	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
763	1391958106	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
764	1391958107	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
765	1391958108	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA



766	1391958109	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
767	1391958110	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
768	1391958111	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
769	1391958112	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
770	1391958113	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
771	1391958114	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
772	1391958115	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
773	1391958116	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
774	1391958117	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
775	1391958118	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
776	1391958119	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
777	1391958120	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
778	1391958121	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
779	1391958128	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
780	1391958129	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
781	1391958130	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
782	1391958131	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
783	1391958132	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
784	1391958133	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
785	1391958134	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
786	1391958135	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
787	1391958136	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
788	1391958137	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
789	1391958188	INE00ML01011	SAMHI JV BUSINESS HOTELS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
790	1391958201	INE1DLM01014	BRAND KETTLE PROJECTS LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
791	1391958232	INE1DLM01014	BRAND KETTLE PROJECTS LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
792	1391958237	INE0TE101010	3B FILMS LIMITED EQ	Equity Shares	05-Jun-25	Credit	Initial Public Offer	CA
793	1391958293	INE1DW201013	WOG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
794	1391958301	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
795	1391958302	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
796	1391958303	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
797	1391958304	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
798	1391958305	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
799	1391958306	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
800	1391958307	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

801	1391958308	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
802	1391958309	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
803	1391958310	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
804	1391958311	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
805	1391958312	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
806	1391958313	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
807	1391958314	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
808	1391958315	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
809	1391958316	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
810	1391958317	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
811	1391958318	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
812	1391958319	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
813	1391958320	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
814	1391958321	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
815	1391958322	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
816	1391958323	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
817	1391958324	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
818	1391958325	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
819	1391958328	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
820	1391958329	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
821	1391958330	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
822	1391958331	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
823	1391958332	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
824	1391958333	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
825	1391958334	INF740KA1PT5	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
826	1391958335	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
827	1391958336	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
828	1391958337	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
829	1391958338	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
830	1391958339	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
831	1391958340	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
832	1391958341	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
833	1391958342	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
834	1391958343	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
835	1391958344	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

836	1391958345	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
837	1391958346	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
838	1391958347	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
839	1391958348	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
840	1391958349	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
841	1391958350	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
842	1391958351	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
843	1391958352	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
844	1391958353	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
845	1391958354	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
846	1391958355	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
847	1391958356	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
848	1391958357	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
849	1391958358	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
850	1391958359	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
851	1391958360	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
852	1391958361	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
853	1391958362	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
854	1391958363	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
855	1391958364	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
856	1391958365	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
857	1391958366	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
858	1391958367	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
859	1391958368	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
860	1391958369	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
861	1391958370	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
862	1391958371	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
863	1391958372	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
864	1391958373	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
865	1391958374	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
866	1391958375	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
867	1391958376	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
868	1391958377	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
869	1391958378	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
870	1391958379	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

871	1391958380	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
872	1391958381	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
873	1391958382	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
874	1391958383	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
875	1391958384	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
876	1391958385	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
877	1391958386	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
878	1391958387	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
879	1391958388	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
880	1391958389	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
881	1391958390	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
882	1391958391	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
883	1391958392	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
884	1391958393	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
885	1391958394	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
886	1391958395	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
887	1391958396	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
888	1391958397	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
889	1391958398	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
890	1391958399	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
891	1391958400	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
892	1391958401	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
893	1391958402	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
894	1391958403	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
895	1391958404	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
896	1391958405	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
897	1391958406	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
898	1391958407	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
899	1391958408	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
900	1391958409	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
901	1391958410	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
902	1391958411	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
903	1391958412	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
904	1391958413	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
905	1391958414	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

906	1391958415	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
907	1391958416	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
908	1391958417	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
909	1391958418	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
910	1391958419	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
911	1391958420	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
912	1391958421	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
913	1391958422	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
914	1391958423	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
915	1391958424	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
916	1391958425	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
917	1391958426	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
918	1391958427	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
919	1391958428	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
920	1391958429	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
921	1391958430	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
922	1391958431	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
923	1391958432	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
924	1391958433	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
925	1391958434	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
926	1391958435	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
927	1391958436	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
928	1391958437	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
929	1391958438	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
930	1391958439	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
931	1391958440	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
932	1391958441	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
933	1391958442	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
934	1391958443	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
935	1391958444	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
936	1391958445	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
937	1391958446	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
938	1391958447	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	05-Jun-25	Credit	Allotment	CA
939	1391958448	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
940	1391958449	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

941	1391958450	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
942	1391958451	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
943	1391958452	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
944	1391958453	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
945	1391958454	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
946	1391958455	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
947	1391958456	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
948	1391958457	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
949	1391958459	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
950	1391958460	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
951	1391958461	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
952	1391958462	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
953	1391958463	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
954	1391958464	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
955	1391958465	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
956	1391958466	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
957	1391958467	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
958	1391958468	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
959	1391958469	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
960	1391958470	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
961	1391958471	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
962	1391958472	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
963	1391958473	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
964	1391958474	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
965	1391958475	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
966	1391958476	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
967	1391958477	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
968	1391958478	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
969	1391958479	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
970	1391958480	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
971	1391958481	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
972	1391958482	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
973	1391958483	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
974	1391958484	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
975	1391958485	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



976	1391958486	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
977	1391958487	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
978	1391958488	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
979	1391958489	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
980	1391958490	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
981	1391958491	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
982	1391958492	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
983	1391958493	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
984	1391958494	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
985	1391958495	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
986	1391958496	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
987	1391958497	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCW REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
988	1391958498	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
989	1391958499	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
990	1391958500	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
991	1391958501	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
992	1391958502	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
993	1391958503	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
994	1391958504	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
995	1391958505	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
996	1391958506	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
997	1391958507	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
998	1391958508	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
999	1391958509	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1000	1391958510	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1001	1391958511	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1002	1391958512	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1003	1391958513	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1004	1391958514	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1005	1391958515	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1006	1391958516	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1007	1391958517	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1008	1391958518	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1009	1391958519	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1010	1391958520	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



1011	1391958521	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1012	1391958522	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1013	1391958523	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1014	1391958524	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1015	1391958525	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1016	1391958526	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1017	1391958527	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1018	1391958528	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1019	1391958529	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNUL DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1020	1391958530	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1021	1391958531	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1022	1391958532	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1023	1391958533	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1024	1391958534	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1025	1391958535	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1026	1391958536	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1027	1391958537	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1028	1391958538	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1029	1391958539	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1030	1391958540	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1031	1391958541	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1032	1391958542	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1033	1391958543	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1034	1391958544	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1035	1391958545	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1036	1391958546	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1037	1391958547	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1038	1391958548	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1039	1391958549	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1040	1391958550	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1041	1391958551	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1042	1391958552	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1043	1391958553	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1044	1391958554	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1045	1391958555	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1046	1391958556	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1047	1391958557	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCW REINV-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1048	1391958558	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1049	1391958559	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1050	1391958560	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1051	1391958561	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1052	1391958562	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1053	1391958563	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1054	1391958564	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1055	1391958565	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1056	1391958566	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1057	1391958567	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1058	1391958568	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1059	1391958569	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1060	1391958570	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1061	1391958571	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1062	1391958572	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1063	1391958573	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1064	1391958574	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1065	1391958575	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1066	1391958576	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1067	1391958577	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1068	1391958578	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1069	1391958579	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1070	1391958580	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1071	1391958581	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1072	1391958582	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1073	1391958583	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1074	1391958584	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1075	1391958585	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1076	1391958586	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1077	1391958587	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1078	1391958588	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1079	1391958589	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1080	1391958590	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1081	1391958591	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1082	1391958592	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1083	1391958593	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1084	1391958594	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1085	1391958595	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1086	1391958596	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1087	1391958597	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1088	1391958598	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1089	1391958600	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1090	1391958601	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1091	1391958602	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1092	1391958603	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1093	1391958604	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1094	1391958605	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1095	1391958606	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1096	1391958607	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1097	1391958608	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1098	1391958609	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1099	1391958610	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1100	1391958611	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1101	1391958612	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1102	1391958613	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1103	1391958614	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1104	1391958615	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1105	1391958616	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1106	1391958617	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1107	1391958618	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1108	1391958619	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1109	1391958620	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1110	1391958621	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1111	1391958622	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1112	1391958623	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1113	1391958624	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1114	1391958625	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1115	1391958626	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1116	1391958627	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-REG-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1117	1391958628	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1118	1391958629	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-REG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1119	1391958630	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1120	1391958631	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGWR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1121	1391958632	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1122	1391958633	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1123	1391958634	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1124	1391958635	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1125	1391958636	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1126	1391958637	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1127	1391958638	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1128	1391958639	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1129	1391958640	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1130	1391958641	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1131	1391958642	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAIDYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1132	1391958643	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAIDYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1133	1391958644	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1134	1391958645	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1135	1391958646	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1136	1391958647	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1137	1391958648	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAIDYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1138	1391958649	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1139	1391958650	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1140	1391958651	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1141	1391958652	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1142	1391958653	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1143	1391958654	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1144	1391958655	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1145	1391958656	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1146	1391958657	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1147	1391958658	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1148	1391958659	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1149	1391958660	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1150	1391958661	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1151	1391958662	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1152	1391958663	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1153	1391958664	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1154	1391958665	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1155	1391958666	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1156	1391958667	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1157	1391958668	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1158	1391958669	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1159	1391958670	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1160	1391958671	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1161	1391958672	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1162	1391958673	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1163	1391958674	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1164	1391958675	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1165	1391958676	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1166	1391958677	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1167	1391958678	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1168	1391958679	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1169	1391958680	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1170	1391958681	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1171	1391958682	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1172	1391958683	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1173	1391958684	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1174	1391958685	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1175	1391958686	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1176	1391958687	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1177	1391958688	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1178	1391958689	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1179	1391958690	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1180	1391958691	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1181	1391958692	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1182	1391958693	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1183	1391958694	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1184	1391958695	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1185	1391958696	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1186	1391958697	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1187	1391958698	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1188	1391958699	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1189	1391958700	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1190	1391958701	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1191	1391958702	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1192	1391958703	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1193	1391958704	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1194	1391958705	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1195	1391958706	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1196	1391958707	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1197	1391958708	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1198	1391958709	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1199	1391958710	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1200	1391958711	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1201	1391958712	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1202	1391958713	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1203	1391958714	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1204	1391958715	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1205	1391958716	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1206	1391958717	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1207	1391958718	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1208	1391958719	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1209	1391958720	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1210	1391958721	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1211	1391958722	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1212	1391958723	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1213	1391958724	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1214	1391958725	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1215	1391958726	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1216	1391958727	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1217	1391958728	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1218	1391958729	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1219	1391958730	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1220	1391958731	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



1221	1391958732	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1222	1391958733	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1223	1391958734	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1224	1391958735	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1225	1391958736	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1226	1391958737	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1227	1391958738	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1228	1391958739	INF277K1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1229	1391958740	INF277K1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1230	1391958741	INF277K1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1231	1391958742	INF277K1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1232	1391958743	INF277K1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1233	1391958744	INF277K1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1234	1391958745	INF277K1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1235	1391958746	INF277K1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1236	1391958747	INF277K1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1237	1391958748	INF277K1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1238	1391958749	INF277K1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1239	1391958750	INF277K1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1240	1391958751	INF277K1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1241	1391958752	INF277K1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1242	1391958753	INF277K1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1243	1391958754	INF277K1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1244	1391958755	INF277K1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1245	1391958756	INF277K1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1246	1391958757	INF277K1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1247	1391958758	INF277K1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1248	1391958759	INF277K1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1249	1391958760	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1250	1391958761	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1251	1391958762	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1252	1391958763	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1253	1391958764	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1254	1391958765	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1255	1391958766	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



1256	1391958767	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1257	1391958768	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1258	1391958769	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1259	1391958770	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1260	1391958771	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1261	1391958772	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1262	1391958773	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1263	1391958774	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1264	1391958775	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1265	1391958776	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1266	1391958777	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1267	1391958778	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1268	1391958779	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1269	1391958780	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1270	1391958781	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1271	1391958782	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1272	1391958783	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1273	1391958784	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1274	1391958786	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1275	1391958787	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1276	1391958788	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1277	1391958789	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1278	1391958790	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1279	1391958791	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1280	1391958792	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1281	1391958793	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1282	1391958794	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1283	1391958795	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1284	1391958796	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1285	1391958797	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1286	1391958798	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1287	1391958799	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1288	1391958800	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1289	1391958801	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1290	1391958802	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1291	1391958803	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1292	1391958804	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1293	1391958805	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1294	1391958806	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1295	1391958807	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1296	1391958808	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1297	1391958809	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1298	1391958810	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1299	1391958811	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1300	1391958812	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1301	1391958813	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1302	1391958814	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1303	1391958815	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1304	1391958816	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1305	1391958817	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1306	1391958818	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1307	1391958819	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1308	1391958820	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1309	1391958821	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1310	1391958822	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1311	1391958823	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1312	1391958824	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1313	1391958825	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1314	1391958826	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1315	1391958827	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1316	1391958828	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1317	1391958829	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1318	1391958830	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1319	1391958831	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1320	1391958832	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1321	1391958833	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1322	1391958834	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1323	1391958835	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1324	1391958836	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1325	1391958837	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1326	1391958838	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1327	1391958839	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1328	1391958840	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1329	1391958841	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1330	1391958842	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1331	1391958843	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1332	1391958844	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1333	1391958845	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1334	1391958846	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1335	1391958847	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1336	1391958848	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1337	1391958849	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1338	1391958850	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1339	1391958851	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1340	1391958852	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1341	1391958853	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1342	1391958854	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1343	1391958855	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1344	1391958856	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1345	1391958857	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1346	1391958858	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1347	1391958859	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1348	1391958860	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1349	1391958861	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAID	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1350	1391958862	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1351	1391958863	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1352	1391958864	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1353	1391958865	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1354	1391958866	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1355	1391958867	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1356	1391958868	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAID	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1357	1391958869	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1358	1391958870	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1359	1391958871	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1360	1391958872	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1361	1391958873	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1362	1391958874	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1363	1391958875	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1364	1391958876	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1365	1391958877	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1366	1391958878	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1367	1391958879	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1368	1391958880	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1369	1391958881	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1370	1391958882	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1371	1391958883	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1372	1391958884	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1373	1391958885	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1374	1391958886	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1375	1391958887	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1376	1391958888	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1377	1391958889	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1378	1391958890	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1379	1391958891	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1380	1391958892	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1381	1391958893	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1382	1391958894	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1383	1391958895	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1384	1391958896	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1385	1391958897	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1386	1391958898	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1387	1391958899	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1388	1391958900	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1389	1391958901	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1390	1391958902	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1391	1391958903	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1392	1391958904	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1393	1391958905	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1394	1391958906	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1395	1391958907	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1396	1391958908	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1397	1391958909	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1398	1391958910	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1399	1391958911	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1400	1391958912	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1401	1391958913	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1402	1391958914	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1403	1391958915	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1404	1391958916	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1405	1391958917	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1406	1391958918	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1407	1391958919	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1408	1391958920	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1409	1391958921	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1410	1391958922	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1411	1391958923	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1412	1391958924	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1413	1391958925	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1414	1391958926	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1415	1391958927	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1416	1391958928	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1417	1391958929	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1418	1391958930	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1419	1391958931	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1420	1391958932	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1421	1391958933	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1422	1391958934	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1423	1391958935	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1424	1391958936	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1425	1391958937	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1426	1391958938	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1427	1391958939	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1428	1391958940	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1429	1391958941	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1430	1391958942	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1431	1391958943	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1432	1391958944	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1433	1391958945	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1434	1391958946	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1435	1391958947	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1436	1391958948	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1437	1391958949	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1438	1391958950	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1439	1391958951	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1440	1391958952	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1441	1391958953	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1442	1391958954	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1443	1391958955	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1444	1391958956	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1445	1391958957	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1446	1391958958	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1447	1391958959	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1448	1391958960	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1449	1391958961	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1450	1391958962	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1451	1391958963	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1452	1391958964	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1453	1391958965	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1454	1391958966	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1455	1391958967	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1456	1391958968	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1457	1391958969	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1458	1391958970	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1459	1391958971	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1460	1391958972	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1461	1391958973	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1462	1391958974	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1463	1391958975	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1464	1391958976	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1465	1391958977	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



1466	1391958978	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1467	1391958979	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1468	1391958980	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1469	1391958981	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1470	1391958982	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1471	1391958983	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1472	1391958984	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1473	1391958985	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1474	1391958986	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1475	1391958987	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1476	1391958988	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1477	1391958989	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1478	1391958990	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1479	1391958996	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1480	1391958997	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1481	1391958998	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1482	1391958999	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1483	1391959000	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1484	1391959001	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1485	1391959002	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1486	1391959003	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1487	1391959004	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1488	1391959005	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1489	1391959006	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1490	1391959007	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1491	1391959008	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1492	1391959009	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1493	1391959010	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1494	1391959011	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1495	1391959012	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1496	1391959013	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1497	1391959014	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1498	1391959015	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1499	1391959016	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1500	1391959017	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1501	1391959018	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1502	1391959019	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1503	1391959020	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1504	1391959021	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1505	1391959022	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1506	1391959023	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1507	1391959024	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1508	1391959025	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1509	1391959026	INF194KA1M07	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1510	1391959027	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1511	1391959028	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1512	1391959029	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1513	1391959030	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1514	1391959031	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1515	1391959032	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1516	1391959033	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1517	1391959034	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1518	1391959035	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNUL DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1519	1391959036	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1520	1391959037	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1521	1391959038	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1522	1391959039	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1523	1391959040	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1524	1391959041	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1525	1391959042	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1526	1391959043	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1527	1391959044	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1528	1391959045	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1529	1391959046	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1530	1391959047	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1531	1391959048	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1532	1391959049	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1533	1391959050	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1534	1391959051	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1535	1391959052	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1536	1391959053	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1537	1391959054	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1538	1391959055	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1539	1391959056	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1540	1391959057	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1541	1391959058	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1542	1391959059	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1543	1391959060	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1544	1391959061	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1545	1391959062	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1546	1391959063	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1547	1391959064	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1548	1391959065	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1549	1391959066	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1550	1391959067	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1551	1391959068	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1552	1391959069	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1553	1391959070	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1554	1391959071	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1555	1391959072	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1556	1391959073	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1557	1391959074	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1558	1391959075	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1559	1391959076	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1560	1391959077	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1561	1391959078	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1562	1391959079	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1563	1391959080	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1564	1391959081	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1565	1391959082	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1566	1391959083	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1567	1391959084	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1568	1391959085	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1569	1391959086	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1570	1391959087	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1571	1391959088	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1572	1391959089	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1573	1391959090	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1574	1391959091	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1575	1391959092	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1576	1391959093	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1577	1391959094	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1578	1391959095	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1579	1391959096	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1580	1391959097	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1581	1391959098	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1582	1391959099	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1583	1391959100	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1584	1391959109	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1585	1391959110	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1586	1391959111	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1587	1391959112	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1588	1391959113	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1589	1391959114	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1590	1391959115	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1591	1391959116	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1592	1391959117	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1593	1391959118	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1594	1391959121	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1595	1391959122	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1596	1391959123	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1597	1391959124	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1598	1391959125	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1599	1391959126	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1600	1391959127	INF209KC1514	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBXFINSRVCS 9TO 12MTHSDBTIDX RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1601	1391959128	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1602	1391959129	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1603	1391959130	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1604	1391959131	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1605	1391959132	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1606	1391959133	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1607	1391959134	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1608	1391959135	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1609	1391959136	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1610	1391959137	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1611	1391959138	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1612	1391959139	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1613	1391959140	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1614	1391959141	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1615	1391959142	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1616	1391959143	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1617	1391959144	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1618	1391959145	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1619	1391959146	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1620	1391959147	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1621	1391959148	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1622	1391959149	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1623	1391959150	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1624	1391959151	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1625	1391959152	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1626	1391959153	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1627	1391959154	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1628	1391959155	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1629	1391959157	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1630	1391959158	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1631	1391959159	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1632	1391959160	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1633	1391959161	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1634	1391959162	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1635	1391959163	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1636	1391959164	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1637	1391959165	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1638	1391959166	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1639	1391959167	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1640	1391959168	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1641	1391959169	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1642	1391959170	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1643	1391959171	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1644	1391959172	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1645	1391959173	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1646	1391959174	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1647	1391959175	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1648	1391959176	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1649	1391959177	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1650	1391959178	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1651	1391959179	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1652	1391959180	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1653	1391959181	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1654	1391959182	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1655	1391959183	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1656	1391959184	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1657	1391959185	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1658	1391959186	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1659	1391959187	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1660	1391959188	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1661	1391959189	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1662	1391959190	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNVST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1663	1391959191	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1664	1391959192	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1665	1391959193	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1666	1391959194	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1667	1391959195	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1668	1391959196	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1669	1391959197	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWNVST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1670	1391959198	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1671	1391959199	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1672	1391959200	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1673	1391959201	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1674	1391959202	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1675	1391959203	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



1676	1391959204	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1677	1391959205	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1678	1391959206	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1679	1391959207	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1680	1391959208	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1681	1391959209	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1682	1391959210	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1683	1391959211	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1684	1391959212	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1685	1391959213	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1686	1391959214	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1687	1391959215	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1688	1391959216	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1689	1391959217	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1690	1391959218	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1691	1391959219	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1692	1391959220	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1693	1391959221	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1694	1391959222	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1695	1391959223	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1696	1391959224	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1697	1391959225	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1698	1391959226	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1699	1391959227	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1700	1391959228	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1701	1391959229	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1702	1391959230	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1703	1391959231	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1704	1391959232	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1705	1391959233	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1706	1391959234	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1707	1391959235	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1708	1391959236	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1709	1391959237	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1710	1391959238	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1711	1391959239	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1712	1391959240	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1713	1391959241	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1714	1391959242	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1715	1391959243	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1716	1391959244	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1717	1391959245	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1718	1391959246	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1719	1391959247	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1720	1391959248	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MINTLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1721	1391959249	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1722	1391959250	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1723	1391959251	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1724	1391959252	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1725	1391959253	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1726	1391959254	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1727	1391959255	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1728	1391959256	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1729	1391959257	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1730	1391959258	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1731	1391959259	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1732	1391959260	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1733	1391959261	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1734	1391959262	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1735	1391959263	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1736	1391959264	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1737	1391959265	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1738	1391959266	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1739	1391959268	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1740	1391959269	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1741	1391959270	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1742	1391959271	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1743	1391959272	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1744	1391959273	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1745	1391959274	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1746	1391959275	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1747	1391959276	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1748	1391959277	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1749	1391959278	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1750	1391959279	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1751	1391959280	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1752	1391959281	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1753	1391959282	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1754	1391959283	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1755	1391959284	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1756	1391959285	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1757	1391959286	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1758	1391959287	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1759	1391959288	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1760	1391959289	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1761	1391959290	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1762	1391959291	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1763	1391959292	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1764	1391959293	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1765	1391959294	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1766	1391959295	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1767	1391959296	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1768	1391959297	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1769	1391959298	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1770	1391959299	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1771	1391959300	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1772	1391959301	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1773	1391959302	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1774	1391959303	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1775	1391959304	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1776	1391959305	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1777	1391959306	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1778	1391959307	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1779	1391959308	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1780	1391959309	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1781	1391959310	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1782	1391959311	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1783	1391959312	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1784	1391959313	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1785	1391959314	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1786	1391959315	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1787	1391959316	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1788	1391959317	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1789	1391959318	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1790	1391959319	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1791	1391959320	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1792	1391959321	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1793	1391959322	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1794	1391959323	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1795	1391959324	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1796	1391959325	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1797	1391959326	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1798	1391959327	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1799	1391959328	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1800	1391959329	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1801	1391959330	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1802	1391959331	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1803	1391959332	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1804	1391959333	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1805	1391959334	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1806	1391959335	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1807	1391959336	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1808	1391959337	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1809	1391959338	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1810	1391959339	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1811	1391959340	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1812	1391959341	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1813	1391959342	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1814	1391959343	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1815	1391959344	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1816	1391959345	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1817	1391959346	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1818	1391959347	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1819	1391959348	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1820	1391959349	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1821	1391959350	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1822	1391959351	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1823	1391959352	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1824	1391959353	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1825	1391959354	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1826	1391959355	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1827	1391959356	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1828	1391959357	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1829	1391959358	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1830	1391959359	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1831	1391959360	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1832	1391959361	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1833	1391959362	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1834	1391959363	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1835	1391959364	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1836	1391959365	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1837	1391959366	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1838	1391959367	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1839	1391959368	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1840	1391959369	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1841	1391959370	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1842	1391959371	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1843	1391959372	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1844	1391959373	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1845	1391959374	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1846	1391959375	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1847	1391959376	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1848	1391959377	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1849	1391959378	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1850	1391959379	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1851	1391959380	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1852	1391959381	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1853	1391959382	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1854	1391959383	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1855	1391959384	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1856	1391959385	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1857	1391959386	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1858	1391959387	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1859	1391959388	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1860	1391959389	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1861	1391959390	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1862	1391959391	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1863	1391959392	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1864	1391959393	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1865	1391959394	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1866	1391959395	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1867	1391959396	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1868	1391959397	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1869	1391959398	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1870	1391959399	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1871	1391959400	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1872	1391959401	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1873	1391959402	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1874	1391959403	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1875	1391959404	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1876	1391959405	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1877	1391959406	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1878	1391959407	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1879	1391959408	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1880	1391959409	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1881	1391959410	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1882	1391959411	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1883	1391959412	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1884	1391959413	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1885	1391959414	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



1886	1391959415	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1887	1391959416	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1888	1391959417	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1889	1391959418	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1890	1391959419	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1891	1391959420	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1892	1391959421	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1893	1391959422	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1894	1391959423	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1895	1391959424	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1896	1391959425	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1897	1391959426	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1898	1391959427	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1899	1391959428	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1900	1391959429	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1901	1391959430	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1902	1391959431	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1903	1391959432	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1904	1391959433	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1905	1391959434	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1906	1391959435	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1907	1391959436	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1908	1391959437	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1909	1391959438	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1910	1391959439	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1911	1391959440	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1912	1391959441	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1913	1391959442	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1914	1391959443	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1915	1391959444	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1916	1391959445	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1917	1391959446	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1918	1391959447	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1919	1391959448	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1920	1391959449	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1921	1391959450	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1922	1391959451	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1923	1391959452	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1924	1391959453	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1925	1391959454	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1926	1391959455	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1927	1391959456	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1928	1391959457	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1929	1391959458	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1930	1391959459	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1931	1391959460	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1932	1391959461	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1933	1391959462	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1934	1391959463	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1935	1391959464	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1936	1391959465	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1937	1391959466	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1938	1391959467	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1939	1391959468	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1940	1391959469	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1941	1391959470	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1942	1391959471	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1943	1391959472	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1944	1391959473	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1945	1391959474	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1946	1391959475	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1947	1391959476	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1948	1391959477	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1949	1391959478	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1950	1391959479	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1951	1391959480	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1952	1391959481	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1953	1391959482	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1954	1391959483	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1955	1391959484	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1956	1391959485	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1957	1391959486	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1958	1391959487	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1959	1391959488	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1960	1391959489	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1961	1391959490	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1962	1391959491	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1963	1391959492	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1964	1391959493	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1965	1391959494	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPHY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1966	1391959495	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1967	1391959496	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1968	1391959497	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1969	1391959498	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1970	1391959499	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1971	1391959500	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPHY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1972	1391959501	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1973	1391959502	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1974	1391959503	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1975	1391959504	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1976	1391959505	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1977	1391959506	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1978	1391959507	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1979	1391959508	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1980	1391959509	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1981	1391959510	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1982	1391959511	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1983	1391959512	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1984	1391959513	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1985	1391959514	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1986	1391959515	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1987	1391959516	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1988	1391959517	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1989	1391959518	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1990	1391959519	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

1991	1391959520	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1992	1391959521	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1993	1391959522	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1994	1391959523	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1995	1391959524	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1996	1391959525	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1997	1391959526	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1998	1391959527	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
1999	1391959528	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2000	1391959529	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2001	1391959530	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2002	1391959531	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2003	1391959532	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2004	1391959533	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2005	1391959534	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2006	1391959535	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2007	1391959536	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2008	1391959537	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2009	1391959538	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DV PY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2010	1391959539	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2011	1391959540	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2012	1391959541	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2013	1391959544	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2014	1391959545	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2015	1391959546	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2016	1391959547	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCW PAY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2017	1391959548	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2018	1391959549	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2019	1391959550	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2020	1391959551	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2021	1391959552	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2022	1391959553	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2023	1391959554	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2024	1391959555	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2025	1391959556	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2026	1391959557	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2027	1391959558	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2028	1391959559	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2029	1391959560	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2030	1391959561	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2031	1391959562	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2032	1391959563	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2033	1391959564	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2034	1391959565	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2035	1391959566	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2036	1391959567	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2037	1391959568	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2038	1391959569	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2039	1391959570	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2040	1391959571	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2041	1391959572	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2042	1391959573	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2043	1391959574	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2044	1391959575	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2045	1391959576	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2046	1391959577	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2047	1391959578	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2048	1391959579	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2049	1391959580	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2050	1391959581	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2051	1391959582	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2052	1391959583	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2053	1391959584	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2054	1391959585	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2055	1391959586	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2056	1391959587	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2057	1391959588	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2058	1391959589	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2059	1391959590	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2060	1391959591	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2061	139195952	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2062	139195953	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2063	139195954	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2064	139195955	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2065	139195956	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2066	139195957	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2067	139195958	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2068	139195959	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2069	139195960	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2070	139195961	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2071	139195962	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2072	139195963	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2073	139195964	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2074	139195965	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2075	139195966	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2076	139195967	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2077	139195968	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2078	139195969	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2079	1391959610	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2080	1391959611	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2081	1391959612	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2082	1391959613	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2083	1391959614	INE205A08061	VEDANTA LIMITED SR III RR NCD 04JU27 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
2084	1391959615	INE205A08046	VEDANTA LIMITED SR I 9.31 NCD 03DC27 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
2085	1391959616	INE205A08053	VEDANTA LIMITED SR II 9.45 NCD 05JU28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
2086	1391959617	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2087	1391959618	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2088	1391959619	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2089	1391959620	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2090	1391959621	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2091	1391959622	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2092	1391959623	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2093	1391959624	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2094	1391959625	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2095	1391959626	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA



2096	1391959627	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2097	1391959628	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2098	1391959629	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2099	1391959630	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2100	1391959631	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2101	1391959632	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2102	1391959633	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2103	1391959634	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2104	1391959635	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2105	1391959636	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2106	1391959637	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2107	1391959638	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2108	1391959639	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2109	1391959640	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2110	1391959641	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2111	1391959642	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2112	1391959643	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2113	1391959644	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2114	1391959645	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2115	1391959646	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2116	1391959647	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2117	1391959648	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2118	1391959649	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2119	1391959650	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2120	1391959651	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2121	1391959652	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2122	1391959653	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2123	1391959654	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2124	1391959655	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2125	1391959656	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2126	1391959657	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2127	1391959658	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2128	1391959659	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2129	1391959660	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2130	1391959661	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2131	1391959662	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2132	1391959663	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2133	1391959664	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2134	1391959665	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2135	1391959666	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2136	1391959667	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2137	1391959668	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2138	1391959669	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2139	1391959670	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2140	1391959671	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2141	1391959672	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2142	1391959673	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2143	1391959674	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2144	1391959675	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2145	1391959676	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2146	1391959677	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2147	1391959678	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2148	1391959679	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2149	1391959680	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2150	1391959681	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2151	1391959684	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2152	1391959685	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2153	1391959686	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2154	1391959687	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2155	1391959688	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2156	1391959689	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2157	1391959690	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2158	1391959691	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2159	1391959692	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2160	1391959693	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2161	1391959694	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2162	1391959695	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2163	1391959696	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2164	1391959697	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2165	1391959698	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2166	1391959699	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2167	1391959700	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2168	1391959701	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2169	1391959702	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2170	1391959703	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2171	1391959704	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2172	1391959705	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2173	1391959706	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2174	1391959707	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2175	1391959708	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2176	1391959709	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2177	1391959710	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2178	1391959711	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2179	1391959712	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2180	1391959713	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2181	1391959714	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2182	1391959715	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2183	1391959716	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2184	1391959717	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2185	1391959718	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2186	1391959719	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2187	1391959720	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF- RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2188	1391959721	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2189	1391959722	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2190	1391959723	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2191	1391959724	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2192	1391959725	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2193	1391959726	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2194	1391959727	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2195	1391959728	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2196	1391959729	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2197	1391959730	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2198	1391959731	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2199	1391959732	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2200	1391959733	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2201	1391959734	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2202	1391959735	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2203	1391959736	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2204	1391959737	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2205	1391959738	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2206	1391959739	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2207	1391959740	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2208	1391959741	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2209	1391959742	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2210	1391959743	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2211	1391959744	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2212	1391959745	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2213	1391959746	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2214	1391959747	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2215	1391959748	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2216	1391959749	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2217	1391959750	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2218	1391959751	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2219	1391959752	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2220	1391959753	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2221	1391959754	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2222	1391959755	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2223	1391959756	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2224	1391959757	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2225	1391959758	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2226	1391959759	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2227	1391959760	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2228	1391959761	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2229	1391959762	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2230	1391959763	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2231	1391959764	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2232	1391959765	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2233	1391959766	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2234	1391959767	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2235	1391959768	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2236	1391959769	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2237	1391959770	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2238	1391959771	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2239	1391959772	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2240	1391959773	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2241	1391959774	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2242	1391959775	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2243	1391959776	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2244	1391959777	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2245	1391959778	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2246	1391959779	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2247	1391959780	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2248	1391959781	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2249	1391959782	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2250	1391959783	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2251	1391959784	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2252	1391959785	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2253	1391959786	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2254	1391959787	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2255	1391959788	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2256	1391959789	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2257	1391959790	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2258	1391959791	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2259	1391959792	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2260	1391959793	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2261	1391959794	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2262	1391959795	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2263	1391959796	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2264	1391959797	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2265	1391959798	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2266	1391959799	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2267	1391959800	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2268	1391959801	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2269	1391959802	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2270	1391959803	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2271	1391959804	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2272	1391959805	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2273	1391959806	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2274	1391959807	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2275	1391959808	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2276	1391959809	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2277	1391959810	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2278	1391959811	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2279	1391959812	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2280	1391959813	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2281	1391959814	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2282	1391959815	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2283	1391959816	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2284	1391959817	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2285	1391959818	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2286	1391959819	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2287	1391959820	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2288	1391959821	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2289	1391959822	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2290	1391959823	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2291	1391959824	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2292	1391959825	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2293	1391959826	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2294	1391959827	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2295	1391959828	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2296	1391959829	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2297	1391959830	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2298	1391959831	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2299	1391959832	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2300	1391959833	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2301	1391959834	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2302	1391959835	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2303	1391959836	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2304	1391959837	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2305	1391959838	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA



2306	1391959839	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2307	1391959840	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2308	1391959841	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2309	1391959842	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2310	1391959843	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2311	1391959844	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2312	1391959845	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2313	1391959846	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2314	1391959847	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2315	1391959848	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2316	1391959849	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2317	1391959850	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2318	1391959851	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2319	1391959852	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2320	1391959853	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2321	1391959854	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2322	1391959855	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2323	1391959856	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2324	1391959857	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2325	1391959858	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2326	1391959859	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2327	1391959860	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2328	1391959861	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2329	1391959862	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2330	1391959863	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2331	1391959865	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2332	1391959866	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2333	1391959867	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2334	1391959868	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2335	1391959869	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2336	1391959870	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2337	1391959871	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2338	1391959872	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2339	1391959873	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2340	1391959874	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2341	1391959875	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2342	1391959876	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2343	1391959877	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2344	1391959878	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2345	1391959879	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2346	1391959880	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2347	1391959881	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2348	1391959882	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2349	1391959883	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2350	1391959884	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2351	1391959885	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2352	1391959886	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2353	1391959887	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2354	1391959888	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2355	1391959889	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2356	1391959890	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2357	1391959891	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2358	1391959892	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2359	1391959893	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2360	1391959894	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2361	1391959895	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2362	1391959896	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2363	1391959897	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2364	1391959898	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2365	1391959899	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2366	1391959900	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2367	1391959901	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2368	1391959902	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2369	1391959903	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2370	1391959904	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2371	1391959905	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2372	1391959906	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2373	1391959907	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2374	1391959908	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2375	1391959909	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2376	1391959910	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2377	1391959911	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2378	1391959912	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2379	1391959913	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2380	1391959914	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2381	1391959915	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2382	1391959916	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2383	1391959917	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2384	1391959918	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2385	1391959919	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2386	1391959920	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2387	1391959921	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2388	1391959922	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2389	1391959923	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2390	1391959924	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2391	1391959925	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2392	1391959926	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2393	1391959927	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2394	1391959928	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2395	1391959929	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2396	1391959930	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2397	1391959931	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2398	1391959932	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2399	1391959933	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2400	1391959934	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2401	1391959935	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2402	1391959936	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2403	1391959937	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2404	1391959938	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2405	1391959939	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2406	1391959940	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2407	1391959941	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2408	1391959942	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2409	1391959943	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2410	1391959944	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2411	1391959945	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2412	1391959946	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2413	1391959947	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2414	1391959948	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2415	1391959949	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2416	1391959950	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2417	1391959951	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2418	1391959952	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2419	1391959953	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2420	1391959954	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2421	1391959955	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2422	1391959956	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2423	1391959957	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2424	1391959958	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2425	1391959959	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2426	1391959960	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2427	1391959961	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2428	1391959962	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2429	1391959963	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2430	1391959964	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2431	1391959965	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2432	1391959966	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2433	1391959967	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2434	1391959968	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2435	1391959969	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2436	1391959971	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2437	1391959972	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2438	1391959973	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2439	1391959974	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2440	1391959975	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2441	1391959976	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2442	1391959977	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2443	1391959978	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2444	1391959979	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2445	1391959980	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2446	1391959981	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2447	1391959982	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2448	1391959983	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2449	1391959984	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2450	1391959985	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2451	1391959986	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2452	1391959987	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2453	1391959988	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2454	1391959989	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2455	1391959990	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2456	1391959991	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2457	1391959992	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2458	1391959993	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2459	1391959994	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2460	1391959995	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2461	1391959996	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2462	1391959997	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2463	1391959998	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2464	1391959999	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2465	1391960000	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2466	1391960001	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2467	1391960002	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2468	1391960003	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2469	1391960004	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2470	1391960005	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2471	1391960006	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2472	1391960007	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2473	1391960008	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2474	1391960009	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2475	1391960010	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2476	1391960011	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2477	1391960012	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2478	1391960013	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2479	1391960014	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2480	1391960015	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2481	1391960016	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2482	1391960017	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2483	1391960018	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2484	1391960019	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2485	1391960020	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2486	1391960021	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2487	1391960022	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2488	1391960023	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2489	1391960024	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2490	1391960025	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2491	1391960026	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2492	1391960027	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2493	1391960028	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2494	1391960029	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2495	1391960030	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2496	1391960031	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2497	1391960032	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2498	1391960033	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2499	1391960034	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2500	1391960035	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2501	1391960036	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2502	1391960037	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2503	1391960038	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2504	1391960039	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2505	1391960040	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2506	1391960041	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2507	1391960042	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2508	1391960043	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2509	1391960044	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2510	1391960045	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2511	1391960046	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2512	1391960047	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2513	1391960048	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2514	1391960049	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2515	1391960050	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA



2516	1391960051	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2517	1391960052	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2518	1391960053	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2519	1391960054	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2520	1391960055	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2521	1391960056	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2522	1391960057	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2523	1391960058	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2524	1391960059	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2525	1391960060	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2526	1391960061	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2527	1391960062	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2528	1391960063	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2529	1391960064	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2530	1391960065	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2531	1391960066	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2532	1391960067	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2533	1391960068	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2534	1391960069	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2535	1391960070	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2536	1391960071	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2537	1391960072	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2538	1391960073	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2539	1391960074	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2540	1391960075	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2541	1391960076	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2542	1391960077	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2543	1391960078	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2544	1391960079	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2545	1391960080	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2546	1391960081	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2547	1391960082	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2548	1391960083	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2549	1391960084	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2550	1391960085	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2551	1391960086	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2552	1391960087	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2553	1391960088	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2554	1391960089	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2555	1391960090	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2556	1391960091	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2557	1391960092	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2558	1391960093	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2559	1391960094	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2560	1391960095	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2561	1391960096	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2562	1391960097	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2563	1391960098	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2564	1391960099	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2565	1391960100	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2566	1391960101	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2567	1391960102	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2568	1391960103	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2569	1391960104	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2570	1391960105	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2571	1391960106	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2572	1391960107	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2573	1391960108	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2574	1391960109	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2575	1391960110	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2576	1391960111	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2577	1391960112	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2578	1391960113	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2579	1391960114	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2580	1391960115	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2581	1391960116	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2582	1391960117	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2583	1391960118	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2584	1391960119	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2585	1391960120	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2586	1391960122	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2587	1391960123	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2588	1391960124	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2589	1391960125	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2590	1391960126	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2591	1391960127	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2592	1391960128	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2593	1391960129	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2594	1391960130	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2595	1391960131	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2596	1391960132	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2597	1391960133	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2598	1391960134	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2599	1391960135	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2600	1391960136	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2601	1391960137	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2602	1391960138	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2603	1391960139	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2604	1391960140	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2605	1391960141	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2606	1391960142	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2607	1391960143	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2608	1391960144	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2609	1391960145	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2610	1391960146	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2611	1391960147	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2612	1391960148	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2613	1391960149	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2614	1391960150	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2615	1391960151	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2616	1391960152	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2617	1391960153	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2618	1391960154	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2619	1391960155	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2620	1391960156	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA

2621	1391960157	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2622	1391960158	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2623	1391960159	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2624	1391960160	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2625	1391960161	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2626	1391960162	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2627	1391960163	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2628	1391960164	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2629	1391960165	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2630	1391960166	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2631	1391960167	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2632	1391960168	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2633	1391960169	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2634	1391960170	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2635	1391960171	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2636	1391960172	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2637	1391960173	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2638	1391960174	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Debit	Redemption	CA
2639	1391960177	IN8377Y07127	BAJAJ HOUSING FINANCE LIMITED 7.02 NCD 26MY28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
2640	1391960192	INE0N1Z08013	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
2641	1391960195	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2642	1391960196	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2643	1391960197	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2644	1391960198	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2645	1391960199	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2646	1391960200	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2647	1391960201	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2648	1391960202	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2649	1391960203	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2650	1391960204	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2651	1391960205	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2652	1391960206	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2653	1391960207	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2654	1391960208	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2655	1391960209	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2656	1391960210	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2657	1391960211	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2658	1391960212	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2659	1391960213	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2660	1391960214	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2661	1391960216	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2662	1391960217	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2663	1391960218	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2664	1391960219	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2665	1391960220	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2666	1391960221	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2667	1391960222	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2668	1391960223	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2669	1391960224	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2670	1391960225	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2671	1391960226	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2672	1391960227	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2673	1391960228	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2674	1391960229	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2675	1391960230	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2676	1391960231	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2677	1391960232	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2678	1391960233	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2679	1391960234	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2680	1391960235	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2681	1391960236	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2682	1391960237	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2683	1391960238	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2684	1391960239	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2685	1391960240	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2686	1391960241	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2687	1391960242	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2688	1391960243	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2689	1391960244	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2690	1391960245	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34BTIDX-DR GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2691	1391960247	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2692	1391960248	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2693	1391960249	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2694	1391960250	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2695	1391960251	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2696	1391960252	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2697	1391960253	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2698	1391960254	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2699	1391960255	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2700	1391960256	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2701	1391960257	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2702	1391960258	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2703	1391960259	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2704	1391960260	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2705	1391960261	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2706	1391960262	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2707	1391960263	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2708	1391960264	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2709	1391960265	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2710	1391960266	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2711	1391960267	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2712	1391960268	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2713	1391960269	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2714	1391960270	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2715	1391960271	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2716	1391960272	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2717	1391960273	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2718	1391960274	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2719	1391960275	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2720	1391960276	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2721	1391960277	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2722	1391960278	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2723	1391960279	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2724	1391960280	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2725	1391960281	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



2726	1391960282	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2727	1391960283	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2728	1391960284	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2729	1391960285	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2730	1391960286	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2731	1391960287	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2732	1391960288	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2733	1391960289	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2734	1391960290	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2735	1391960291	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2736	1391960292	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2737	1391960293	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2738	1391960294	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2739	1391960295	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2740	1391960296	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2741	1391960298	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2742	1391960299	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2743	1391960300	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2744	1391960301	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2745	1391960302	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2746	1391960303	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2747	1391960304	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2748	1391960305	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2749	1391960306	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2750	1391960307	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2751	1391960308	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2752	1391960309	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2753	1391960310	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2754	1391960311	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2755	1391960312	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2756	1391960313	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2757	1391960314	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2758	1391960315	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2759	1391960316	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2760	1391960317	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2761	1391960318	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2762	1391960319	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2763	1391960320	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2764	1391960321	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2765	1391960322	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2766	1391960323	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2767	1391960324	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2768	1391960325	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2769	1391960326	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2770	1391960327	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2771	1391960328	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2772	1391960329	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2773	1391960330	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2774	1391960331	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2775	1391960332	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2776	1391960333	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2777	1391960334	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2778	1391960335	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2779	1391960336	INF754K01MIO	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2780	1391960337	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2781	1391960338	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2782	1391960339	INF397L01KZ4	LIC MUTUAL FUND IDCWYELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2783	1391960340	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2784	1391960341	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2785	1391960342	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2786	1391960343	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2787	1391960344	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2788	1391960345	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2789	1391960346	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2790	1391960347	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2791	1391960348	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2792	1391960349	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2793	1391960350	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2794	1391960351	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2795	1391960352	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2796	1391960353	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2797	1391960354	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2798	1391960355	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2799	1391960356	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2800	1391960357	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2801	1391960358	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2802	1391960359	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2803	1391960360	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2804	1391960361	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2805	1391960362	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2806	1391960363	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2807	1391960364	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2808	1391960365	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2809	1391960366	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2810	1391960367	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2811	1391960368	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2812	1391960369	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2813	1391960370	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2814	1391960371	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2815	1391960372	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2816	1391960373	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2817	1391960374	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2818	1391960375	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2819	1391960376	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2820	1391960377	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2821	1391960378	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2822	1391960379	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2823	1391960380	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2824	1391960381	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2825	1391960382	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2826	1391960383	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2827	1391960384	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2828	1391960385	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2829	1391960386	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2830	1391960387	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2831	1391960388	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2832	1391960389	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2833	1391960390	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2834	1391960391	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2835	1391960392	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2836	1391960393	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2837	1391960394	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2838	1391960395	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2839	1391960396	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2840	1391960397	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2841	1391960398	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2842	1391960399	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2843	1391960400	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2844	1391960401	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2845	1391960402	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2846	1391960403	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2847	1391960404	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2848	1391960405	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2849	1391960406	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2850	1391960407	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2851	1391960408	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2852	1391960409	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2853	1391960410	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2854	1391960411	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2855	1391960412	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2856	1391960413	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2857	1391960414	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2858	1391960415	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2859	1391960416	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2860	1391960417	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2861	1391960418	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2862	1391960419	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2863	1391960420	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2864	1391960421	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2865	1391960422	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2866	1391960423	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2867	1391960424	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2868	1391960425	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2869	1391960426	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2870	1391960427	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2871	1391960428	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2872	1391960429	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2873	1391960430	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2874	1391960431	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2875	1391960432	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2876	1391960433	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2877	1391960434	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2878	1391960435	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2879	1391960436	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2880	1391960437	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2881	1391960438	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2882	1391960439	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2883	1391960440	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2884	1391960441	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2885	1391960442	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2886	1391960443	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2887	1391960444	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2888	1391960445	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2889	1391960446	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2890	1391960447	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2891	1391960448	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2892	1391960449	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2893	1391960450	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2894	1391960451	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2895	1391960452	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2896	1391960453	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2897	1391960454	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2898	1391960455	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2899	1391960456	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2900	1391960457	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2901	1391960458	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2902	1391960459	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2903	1391960460	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2904	1391960461	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2905	1391960462	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2906	1391960463	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2907	1391960464	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2908	1391960465	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2909	1391960466	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2910	1391960467	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2911	1391960468	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2912	1391960469	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2913	1391960470	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2914	1391960471	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2915	1391960472	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2916	1391960473	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2917	1391960474	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2918	1391960475	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2919	1391960476	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2920	1391960477	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2921	1391960478	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2922	1391960479	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2923	1391960480	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2924	1391960481	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2925	1391960482	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2926	1391960483	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2927	1391960484	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2928	1391960485	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2929	1391960486	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2930	1391960487	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2931	1391960490	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2932	1391960491	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2933	1391960492	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2934	1391960493	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2935	1391960494	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



2936	1391960495	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2937	1391960496	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2938	1391960497	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2939	1391960498	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2940	1391960499	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2941	1391960500	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2942	1391960501	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2943	1391960502	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2944	1391960503	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2945	1391960504	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2946	1391960505	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2947	1391960506	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2948	1391960507	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2949	1391960508	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2950	1391960509	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2951	1391960510	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2952	1391960511	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2953	1391960512	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2954	1391960513	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2955	1391960514	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2956	1391960515	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2957	1391960516	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2958	1391960517	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2959	1391960518	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2960	1391960519	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2961	1391960520	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2962	1391960521	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2963	1391960522	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2964	1391960523	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2965	1391960524	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2966	1391960525	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2967	1391960526	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2968	1391960527	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2969	1391960528	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2970	1391960529	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

2971	1391960530	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2972	1391960531	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2973	1391960532	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2974	1391960533	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2975	1391960534	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2976	1391960535	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2977	1391960536	INF903J010B6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2978	1391960537	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2979	1391960538	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2980	1391960539	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2981	1391960540	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2982	1391960541	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2983	1391960542	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2984	1391960543	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2985	1391960544	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2986	1391960545	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2987	1391960546	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2988	1391960547	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2989	1391960548	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2990	1391960549	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2991	1391960550	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2992	1391960551	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2993	1391960552	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2994	1391960553	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2995	1391960554	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2996	1391960555	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2997	1391960556	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2998	1391960557	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
2999	1391960558	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3000	1391960559	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3001	1391960560	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3002	1391960561	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3003	1391960562	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3004	1391960563	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3005	1391960564	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3006	1391960565	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3007	1391960566	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3008	1391960567	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCW PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3009	1391960568	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3010	1391960569	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3011	1391960570	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGULAR IDCW PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3012	1391960571	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3013	1391960572	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3014	1391960573	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3015	1391960574	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3016	1391960575	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3017	1391960576	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3018	1391960577	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3019	1391960578	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR IDCW PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3020	1391960579	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINVEST OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3021	1391960580	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FD IDCW PLD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3022	1391960581	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FD IDCW PLD IDCW REINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3023	1391960582	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3024	1391960583	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3025	1391960584	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3026	1391960585	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3027	1391960586	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3028	1391960587	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3029	1391960588	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3030	1391960589	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3031	1391960590	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3032	1391960591	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3033	1391960592	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3034	1391960593	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3035	1391960594	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3036	1391960595	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3037	1391960596	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DIR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3038	1391960597	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-REG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3039	1391960598	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3040	1391960599	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3041	1391960600	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3042	1391960601	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3043	1391960602	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3044	1391960603	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3045	1391960604	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3046	1391960605	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3047	1391960606	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3048	1391960607	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3049	1391960608	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3050	1391960609	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3051	1391960610	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3052	1391960611	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3053	1391960612	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3054	1391960613	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3055	1391960614	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3056	1391960615	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3057	1391960616	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3058	1391960617	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3059	1391960618	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3060	1391960619	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3061	1391960620	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3062	1391960621	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3063	1391960622	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3064	1391960623	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3065	1391960624	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3066	1391960625	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3067	1391960626	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3068	1391960627	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3069	1391960628	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3070	1391960629	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3071	1391960630	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3072	1391960631	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3073	1391960632	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3074	1391960633	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3075	1391960634	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3076	1391960635	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3077	1391960636	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3078	1391960637	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3079	1391960638	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3080	1391960639	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3081	1391960640	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3082	1391960641	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3083	1391960642	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3084	1391960643	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3085	1391960644	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3086	1391960645	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3087	1391960646	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3088	1391960647	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3089	1391960648	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3090	1391960649	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3091	1391960650	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3092	1391960651	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3093	1391960652	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3094	1391960653	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3095	1391960654	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3096	1391960655	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3097	1391960656	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3098	1391960657	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3099	1391960658	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3100	1391960659	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3101	1391960660	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3102	1391960661	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3103	1391960662	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3104	1391960663	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3105	1391960664	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3106	1391960671	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3107	1391960672	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3108	1391960673	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3109	1391960674	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3110	1391960675	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3111	1391960677	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3112	1391960678	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3113	1391960679	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3114	1391960680	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3115	1391960681	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3116	1391960682	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3117	1391960683	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3118	1391960684	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3119	1391960685	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3120	1391960686	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3121	1391960692	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3122	1391960693	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3123	1391960694	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3124	1391960695	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3125	1391960696	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3126	1391960697	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3127	1391960698	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3128	1391960699	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3129	1391960700	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3130	1391960701	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3131	1391960702	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3132	1391960703	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3133	1391960704	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3134	1391960705	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3135	1391960706	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3136	1391960707	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3137	1391960708	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3138	1391960709	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3139	1391960710	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3140	1391960711	INF0QA701AP9	BAJAJ FINSERV MUTUAL FUND GILT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3141	1391960712	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3142	1391960713	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3143	1391960714	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3144	1391960715	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3145	1391960716	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



3146	1391960717	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3147	1391960718	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3148	1391960719	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3149	1391960720	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3150	1391960721	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3151	1391960722	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3152	1391960723	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3153	1391960724	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3154	1391960725	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3155	1391960726	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3156	1391960727	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3157	1391960728	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3158	1391960729	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3159	1391960730	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3160	1391960731	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3161	1391960732	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3162	1391960733	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3163	1391960734	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3164	1391960735	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3165	1391960736	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3166	1391960737	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3167	1391960738	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3168	1391960739	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3169	1391960740	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3170	1391960741	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3171	1391960742	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3172	1391960743	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3173	1391960744	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3174	1391960745	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3175	1391960746	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3176	1391960747	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3177	1391960748	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3178	1391960749	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3179	1391960750	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3180	1391960751	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3181	1391960752	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3182	1391960753	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3183	1391960754	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3184	1391960755	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3185	1391960756	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3186	1391960757	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3187	1391960758	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3188	1391960759	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3189	1391960760	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3190	1391960761	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3191	1391960762	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3192	1391960763	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3193	1391960764	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3194	1391960765	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3195	1391960766	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3196	1391960767	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3197	1391960768	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3198	1391960769	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3199	1391960770	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3200	1391960771	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3201	1391960772	INF0QA071BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3202	1391960773	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3203	1391960774	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3204	1391960775	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3205	1391960776	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3206	1391960777	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3207	1391960778	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3208	1391960779	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3209	1391960780	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3210	1391960781	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3211	1391960782	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3212	1391960783	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3213	1391960784	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3214	1391960785	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3215	1391960786	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3216	1391960788	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3217	1391960789	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3218	1391960790	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3219	1391960791	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3220	1391960792	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3221	1391960793	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3222	1391960794	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3223	1391960795	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3224	1391960796	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3225	1391960797	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3226	1391960798	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3227	1391960799	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3228	1391960800	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3229	1391960801	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3230	1391960802	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3231	1391960803	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3232	1391960804	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3233	1391960805	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3234	1391960806	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3235	1391960807	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3236	1391960808	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3237	1391960809	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3238	1391960810	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3239	1391960811	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3240	1391960812	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3241	1391960813	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3242	1391960814	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3243	1391960815	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3244	1391960816	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3245	1391960817	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3246	1391960818	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3247	1391960819	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3248	1391960820	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3249	1391960821	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3250	1391960822	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3251	1391960823	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3252	1391960824	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3253	1391960825	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3254	1391960826	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3255	1391960827	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3256	1391960828	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3257	1391960829	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3258	1391960830	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3259	1391960831	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3260	1391960832	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3261	1391960833	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3262	1391960834	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3263	1391960835	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3264	1391960836	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3265	1391960837	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3266	1391960838	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3267	1391960839	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3268	1391960840	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3269	1391960841	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3270	1391960842	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3271	1391960843	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3272	1391960844	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3273	1391960845	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3274	1391960846	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3275	1391960847	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3276	1391960848	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3277	1391960849	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3278	1391960850	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3279	1391960851	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3280	1391960852	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3281	1391960853	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3282	1391960854	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3283	1391960855	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3284	1391960856	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3285	1391960857	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3286	1391960858	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3287	1391960859	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3288	1391960860	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3289	1391960861	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3290	1391960862	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3291	1391960863	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3292	1391960864	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3293	1391960865	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3294	1391960866	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3295	1391960867	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3296	1391960868	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3297	1391960869	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3298	1391960870	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3299	1391960871	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3300	1391960872	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3301	1391960873	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3302	1391960874	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3303	1391960875	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3304	1391960876	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3305	1391960877	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3306	1391960878	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3307	1391960879	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3308	1391960880	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3309	1391960881	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3310	1391960882	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3311	1391960883	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3312	1391960884	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3313	1391960885	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3314	1391960886	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3315	1391960887	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3316	1391960888	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3317	1391960889	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3318	1391960890	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3319	1391960891	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3320	1391960892	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3321	1391960893	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3322	1391960894	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3323	1391960895	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3324	1391960896	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3325	1391960897	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3326	1391960898	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3327	1391960899	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3328	1391960900	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3329	1391960901	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3330	1391960902	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3331	1391960903	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3332	1391960904	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3333	1391960905	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3334	1391960906	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3335	1391960907	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3336	1391960908	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3337	1391960909	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3338	1391960910	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3339	1391960911	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3340	1391960912	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3341	1391960913	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3342	1391960914	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3343	1391960915	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3344	1391960916	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3345	1391960917	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3346	1391960918	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3347	1391960919	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3348	1391960920	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3349	1391960921	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3350	1391960922	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3351	1391960923	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3352	1391960924	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3353	1391960925	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3354	1391960926	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3355	1391960927	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



3356	1391960928	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3357	1391960929	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3358	1391960930	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3359	1391960931	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3360	1391960932	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3361	1391960938	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3362	1391960939	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3363	1391960940	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3364	1391960941	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3365	1391960942	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3366	1391960943	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3367	1391960944	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3368	1391960945	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3369	1391960946	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3370	1391960947	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3371	1391960948	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3372	1391960949	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3373	1391960950	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3374	1391960951	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3375	1391960952	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3376	1391960953	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3377	1391960954	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3378	1391960955	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3379	1391960956	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3380	1391960957	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3381	1391960963	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3382	1391960964	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3383	1391960965	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3384	1391960966	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3385	1391960967	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3386	1391960973	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3387	1391960974	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3388	1391960975	INF204K01K31	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3389	1391960976	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3390	1391960977	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3391	1391960978	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3392	1391960979	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3393	1391960980	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3394	1391960981	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3395	1391960982	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3396	1391960983	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3397	1391960984	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3398	1391960985	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3399	1391960986	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3400	1391960987	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3401	1391960988	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3402	1391960989	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3403	1391960990	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3404	1391960991	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3405	1391960992	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3406	1391960993	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3407	1391960994	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3408	1391960995	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3409	1391960996	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3410	1391960997	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3411	1391960998	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3412	1391960999	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3413	1391961000	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3414	1391961001	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3415	1391961002	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3416	1391961003	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3417	1391961004	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3418	1391961005	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3419	1391961006	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3420	1391961007	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3421	1391961008	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3422	1391961009	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3423	1391961010	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3424	1391961011	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3425	1391961012	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3426	1391961013	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3427	1391961014	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3428	1391961015	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3429	1391961016	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3430	1391961017	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3431	1391961018	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3432	1391961019	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3433	1391961020	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3434	1391961021	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3435	1391961022	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3436	1391961023	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3437	1391961024	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3438	1391961025	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3439	1391961026	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3440	1391961027	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3441	1391961028	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3442	1391961029	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3443	1391961030	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3444	1391961031	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3445	1391961032	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3446	1391961033	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3447	1391961034	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3448	1391961035	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3449	1391961036	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3450	1391961037	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3451	1391961038	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3452	1391961039	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3453	1391961040	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3454	1391961041	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3455	1391961042	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3456	1391961044	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3457	1391961045	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3458	1391961046	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3459	1391961047	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3460	1391961048	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3461	1391961049	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3462	1391961050	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3463	1391961051	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3464	1391961052	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3465	1391961053	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3466	1391961054	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3467	1391961055	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3468	1391961056	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3469	1391961057	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3470	1391961058	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3471	1391961059	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3472	1391961060	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3473	1391961061	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3474	1391961062	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3475	1391961063	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3476	1391961064	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3477	1391961065	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3478	1391961066	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3479	1391961067	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3480	1391961068	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3481	1391961069	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3482	1391961070	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3483	1391961071	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3484	1391961072	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3485	1391961073	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3486	1391961074	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3487	1391961075	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3488	1391961076	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3489	1391961077	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3490	1391961078	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3491	1391961079	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3492	1391961080	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3493	1391961081	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3494	1391961082	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3495	1391961083	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3496	1391961084	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3497	1391961085	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3498	1391961086	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3499	1391961087	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3500	1391961088	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3501	1391961089	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3502	1391961090	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3503	1391961091	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3504	1391961092	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3505	1391961093	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3506	1391961094	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3507	1391961095	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3508	1391961096	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3509	1391961097	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3510	1391961098	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3511	1391961099	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3512	1391961100	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3513	1391961101	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3514	1391961102	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3515	1391961103	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3516	1391961104	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3517	1391961105	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3518	1391961106	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3519	1391961107	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3520	1391961108	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3521	1391961109	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3522	1391961110	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3523	1391961111	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3524	1391961112	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3525	1391961113	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3526	1391961114	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3527	1391961115	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3528	1391961116	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3529	1391961117	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3530	1391961118	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3531	1391961119	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3532	1391961120	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3533	1391961121	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3534	1391961122	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3535	1391961123	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3536	1391961124	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3537	1391961125	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3538	1391961126	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3539	1391961127	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3540	1391961128	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3541	1391961134	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3542	1391961135	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3543	1391961136	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3544	1391961137	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3545	1391961138	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3546	1391961139	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3547	1391961140	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3548	1391961141	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3549	1391961142	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3550	1391961143	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3551	1391961144	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3552	1391961145	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3553	1391961146	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3554	1391961147	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3555	1391961148	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3556	1391961149	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3557	1391961150	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3558	1391961151	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3559	1391961152	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3560	1391961165	INE01HV07551	VIVRITI CAPITAL LIMITED 9.86 NCD 06JN27 FVRS10000	Debentures	05-Jun-25	Credit	Allotment	CA
3561	1391961195	INE413U08168	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 05JU35 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
3562	1391961199	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	Debentures	05-Jun-25	Credit	Allotment	CA
3563	1391961207	INE511C08AM4	POONAWALLA FINCORP LIMITED SR SD C1 8.18 NCD 05JU35 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
3564	1391961214	INE870H14VG9	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 03SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
3565	1391961220	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	Debentures	05-Jun-25	Credit	Allotment	CA



3566	1391961224	INE397D14514	BHARTI AIRTEL LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
3567	1391961253	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
3568	1391961254	INE0W5701016	ANADROME SYSTEMS PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
3569	1391961260	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3570	1391961261	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3571	1391961262	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3572	1391961263	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3573	1391961264	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3574	1391961265	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3575	1391961266	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3576	1391961267	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3577	1391961268	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3578	1391961269	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3579	1391961271	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3580	1391961272	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3581	1391961273	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3582	1391961274	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3583	1391961275	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3584	1391961276	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3585	1391961277	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3586	1391961278	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3587	1391961279	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3588	1391961280	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3589	1391961281	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3590	1391961282	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3591	1391961283	INE0AD514206	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
3592	1391961286	IN8140A07079	PIRAMAL ENTERPRISES LIMITED 9.12 NCD 06AG27 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
3593	1391961297	IN8140A07061	PIRAMAL ENTERPRISES LIMITED 9.10 NCD 23FB35 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
3594	1391961302	INE476A16C48	CANARA BANK CD 04SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
3595	1391961303	INE562A16OX2	INDIAN BANK CD 04SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
3596	1391961311	INE09OL14HL3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
3597	1391961318	INE562A16OW4	INDIAN BANK CD 03SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
3598	1391961327	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	New Fund Offer	CA
3599	1391961328	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	New Fund Offer	CA
3600	1391961331	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	New Fund Offer	CA

3601	1391961332	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	New Fund Offer	CA
3602	1391961333	INF200KB1829	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	New Fund Offer	CA
3603	1391961335	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3604	1391961336	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3605	1391961337	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3606	1391961338	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3607	1391961339	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3608	1391961345	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3609	1391961346	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3610	1391961347	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3611	1391961348	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3612	1391961349	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3613	1391961350	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3614	1391961351	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3615	1391961352	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3616	1391961353	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3617	1391961354	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3618	1391961355	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3619	1391961356	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3620	1391961357	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3621	1391961358	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3622	1391961359	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3623	1391961360	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3624	1391961361	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3625	1391961362	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3626	1391961363	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3627	1391961364	INE0QJV01013	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED EQ	Equity Shares	05-Jun-25	Credit	Private Placement	CA
3628	1391961374	INE160A16SE6	PUNJAB NATIONAL BANK CD 04SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
3629	1391961377	INE865C14NW4	ADITYA BIRLA MONEY LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
3630	1391961378	INE97614QC1	TATA CAPITAL LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
3631	1391961385	INE028A16IY4	BANK OF BARODA CD 04SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
3632	1391961386	INE028A16IX6	BANK OF BARODA CD 03SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
3633	1391961416	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3634	1391961417	INF109K01IO5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3635	1391961418	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3636	1391961419	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3637	1391961420	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3638	1391961421	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3639	1391961422	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3640	1391961423	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3641	1391961424	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3642	1391961425	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3643	1391961427	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3644	1391961428	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3645	1391961429	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3646	1391961430	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3647	1391961431	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3648	1391961432	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3649	1391961433	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3650	1391961434	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCW PY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3651	1391961435	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3652	1391961436	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3653	1391961437	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3654	1391961438	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3655	1391961439	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3656	1391961440	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3657	1391961441	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3658	1391961442	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3659	1391961443	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3660	1391961444	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3661	1391961445	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3662	1391961446	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3663	1391961447	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3664	1391961448	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3665	1391961449	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3666	1391961450	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3667	1391961451	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3668	1391961453	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3669	1391961454	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3670	1391961455	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3671	1391961456	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3672	1391961457	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3673	1391961458	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3674	1391961459	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3675	1391961460	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3676	1391961461	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3677	1391961462	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3678	1391961463	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3679	1391961464	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3680	1391961465	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3681	1391961466	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3682	1391961467	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3683	1391961468	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3684	1391961469	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3685	1391961470	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3686	1391961471	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3687	1391961472	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3688	1391961473	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3689	1391961474	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3690	1391961475	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3691	1391961476	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3692	1391961477	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3693	1391961478	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3694	1391961479	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3695	1391961480	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3696	1391961481	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3697	1391961482	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3698	1391961484	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3699	1391961485	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3700	1391961486	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3701	1391961487	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3702	1391961488	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3703	1391961490	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3704	1391961491	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3705	1391961492	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3706	1391961493	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3707	1391961494	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3708	1391961495	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3709	1391961496	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3710	1391961497	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3711	1391961498	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3712	1391961499	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3713	1391961501	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3714	1391961502	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3715	1391961503	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3716	1391961504	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3717	1391961505	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3718	1391961506	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3719	1391961507	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3720	1391961508	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3721	1391961509	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3722	1391961510	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3723	1391961511	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3724	1391961512	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3725	1391961513	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3726	1391961514	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3727	1391961515	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3728	1391961516	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3729	1391961517	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3730	1391961518	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3731	1391961519	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3732	1391961520	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3733	1391961521	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3734	1391961522	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3735	1391961523	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3736	1391961524	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3737	1391961525	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3738	1391961529	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3739	1391961530	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3740	1391961531	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3741	1391961532	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3742	1391961533	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3743	1391961534	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3744	1391961535	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3745	1391961536	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3746	1391961537	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3747	1391961538	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3748	1391961539	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3749	1391961540	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3750	1391961541	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3751	1391961542	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3752	1391961543	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3753	1391961545	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3754	1391961546	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3755	1391961547	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3756	1391961548	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3757	1391961549	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3758	1391961550	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3759	1391961551	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3760	1391961552	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3761	1391961553	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3762	1391961554	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -DR - GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3763	1391961555	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3764	1391961556	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3765	1391961557	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3766	1391961558	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3767	1391961559	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3768	1391961560	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3769	1391961561	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3770	1391961562	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3771	1391961563	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3772	1391961564	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3773	1391961570	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3774	1391961571	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3775	1391961572	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



3776	1391961573	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3777	1391961574	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3778	1391961575	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3779	1391961576	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3780	1391961577	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3781	1391961578	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3782	1391961579	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3783	1391961580	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3784	1391961581	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3785	1391961582	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3786	1391961583	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3787	1391961584	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3788	1391961586	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3789	1391961587	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3790	1391961588	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3791	1391961589	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3792	1391961590	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3793	1391961592	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3794	1391961593	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3795	1391961594	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3796	1391961595	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3797	1391961596	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3798	1391961597	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3799	1391961598	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3800	1391961599	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3801	1391961600	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3802	1391961601	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3803	1391961603	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3804	1391961604	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3805	1391961605	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3806	1391961606	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3807	1391961607	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3808	1391961608	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3809	1391961609	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3810	1391961610	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3811	1391961611	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3812	1391961612	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3813	1391961613	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3814	1391961614	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3815	1391961615	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3816	1391961616	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3817	1391961617	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3818	1391961618	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3819	1391961619	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3820	1391961620	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3821	1391961621	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3822	1391961622	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3823	1391961628	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3824	1391961629	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3825	1391961630	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3826	1391961631	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3827	1391961632	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3828	1391961633	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3829	1391961634	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3830	1391961635	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3831	1391961636	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3832	1391961637	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3833	1391961643	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3834	1391961644	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3835	1391961645	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3836	1391961646	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3837	1391961647	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3838	1391961648	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3839	1391961649	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3840	1391961651	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3841	1391961652	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3842	1391961653	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3843	1391961654	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3844	1391961655	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3845	1391961656	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3846	1391961657	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3847	1391961658	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3848	1391961659	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3849	1391961660	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3850	1391961664	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Jun-25	Credit	Allotment	CA
3851	1391961665	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	05-Jun-25	Credit	Allotment	CA
3852	1391961666	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-Jun-25	Credit	Allotment	CA
3853	1391961667	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3854	1391961668	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3855	1391961669	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3856	1391961670	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3857	1391961671	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3858	1391961672	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3859	1391961673	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3860	1391961674	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3861	1391961675	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3862	1391961676	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3863	1391961677	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3864	1391961679	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3865	1391961680	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3866	1391961681	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3867	1391961682	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3868	1391961683	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3869	1391961689	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3870	1391961690	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3871	1391961691	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3872	1391961692	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3873	1391961693	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3874	1391961694	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3875	1391961695	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3876	1391961696	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3877	1391961697	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3878	1391961698	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3879	1391961699	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3880	1391961700	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3881	1391961701	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3882	1391961702	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3883	1391961703	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3884	1391961706	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3885	1391961707	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3886	1391961708	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3887	1391961709	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3888	1391961710	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3889	1391961711	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3890	1391961712	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3891	1391961713	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3892	1391961714	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3893	1391961715	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3894	1391961718	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3895	1391961719	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3896	1391961720	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3897	1391961721	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3898	1391961722	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3899	1391961723	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3900	1391961724	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3901	1391961725	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3902	1391961726	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3903	1391961727	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3904	1391961728	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3905	1391961729	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3906	1391961730	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3907	1391961731	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3908	1391961732	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3909	1391961733	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3910	1391961734	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3911	1391961735	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3912	1391961736	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3913	1391961737	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3914	1391961738	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3915	1391961739	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3916	1391961740	INF194K01K13	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3917	1391961741	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3918	1391961742	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3919	1391961743	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3920	1391961744	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3921	1391961745	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3922	1391961746	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3923	1391961747	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3924	1391961748	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3925	1391961749	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3926	1391961750	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3927	1391961751	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3928	1391961752	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3929	1391961753	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3930	1391961754	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3931	1391961755	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3932	1391961756	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3933	1391961757	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3934	1391961758	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3935	1391961759	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3936	1391961760	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3937	1391961761	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3938	1391961762	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3939	1391961763	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3940	1391961764	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3941	1391961765	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3942	1391961766	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3943	1391961767	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3944	1391961768	INE79014GA1	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTDD 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
3945	1391961770	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3946	1391961773	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3947	1391961774	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3948	1391961775	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3949	1391961776	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3950	1391961777	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

3951	1391961778	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3952	1391961779	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3953	1391961780	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3954	1391961781	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3955	1391961782	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3956	1391961784	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3957	1391961785	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3958	1391961786	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3959	1391961787	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3960	1391961788	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3961	1391961789	INE883F07405	AADHAR HOUSING FINANCE LIMITED 7.76 NCD 30NV28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
3962	1391961790	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3963	1391961791	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3964	1391961792	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3965	1391961793	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3966	1391961794	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3967	1391961795	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3968	1391961796	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3969	1391961797	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3970	1391961798	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3971	1391961799	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3972	1391961800	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3973	1391961801	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3974	1391961802	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3975	1391961803	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3976	1391961804	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3977	1391961805	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3978	1391961806	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3979	1391961807	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3980	1391961808	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3981	1391961809	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3982	1391961814	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3983	1391961815	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3984	1391961816	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3985	1391961817	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



3986	1391961818	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3987	1391961819	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3988	1391961820	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3989	1391961821	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3990	1391961822	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3991	1391961823	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3992	1391961824	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3993	1391961825	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3994	1391961826	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3995	1391961827	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3996	1391961828	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3997	1391961829	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3998	1391961830	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
3999	1391961831	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4000	1391961832	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4001	1391961833	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4002	1391961834	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4003	1391961835	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4004	1391961836	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4005	1391961837	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4006	1391961838	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4007	1391961839	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4008	1391961840	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4009	1391961841	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4010	1391961842	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4011	1391961843	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4012	1391961844	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4013	1391961845	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4014	1391961846	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4015	1391961847	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4016	1391961848	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4017	1391961849	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4018	1391961850	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4019	1391961851	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4020	1391961852	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

4021	1391961853	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4022	1391961856	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4023	1391961857	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4024	1391961858	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4025	1391961859	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4026	1391961860	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4027	1391961866	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4028	1391961867	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4029	1391961868	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4030	1391961869	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4031	1391961870	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4032	1391961871	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4033	1391961872	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4034	1391961873	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4035	1391961874	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4036	1391961875	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4037	1391961877	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4038	1391961878	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4039	1391961879	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4040	1391961880	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4041	1391961881	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4042	1391961882	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4043	1391961883	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4044	1391961884	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4045	1391961885	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4046	1391961886	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4047	1391961887	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4048	1391961888	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4049	1391961889	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4050	1391961890	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4051	1391961891	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4052	1391961895	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4053	1391961896	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4054	1391961897	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4055	1391961898	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

4056	1391961899	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4057	1391961900	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4058	1391961901	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4059	1391961902	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4060	1391961903	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4061	1391961904	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4062	1391961905	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4063	1391961906	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTION FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4064	1391961907	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4065	1391961908	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4066	1391961909	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4067	1391961910	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4068	1391961911	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4069	1391961912	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4070	1391961913	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4071	1391961914	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4072	1391961915	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4073	1391961916	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4074	1391961917	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4075	1391961918	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4076	1391961919	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4077	1391961920	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4078	1391961921	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4079	1391961922	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4080	1391961923	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4081	1391961924	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4082	1391961925	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4083	1391961926	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4084	1391961927	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4085	1391961928	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4086	1391961929	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4087	1391961932	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4088	1391961933	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4089	1391961934	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4090	1391961935	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

4091	1391961936	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4092	1391961937	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4093	1391961938	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4094	1391961939	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4095	1391961940	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4096	1391961941	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4097	1391961942	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4098	1391961943	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4099	1391961944	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4100	1391961945	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4101	1391961946	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4102	1391961947	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4103	1391961948	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4104	1391961949	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4105	1391961950	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4106	1391961951	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4107	1391961952	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4108	1391961953	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4109	1391961954	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4110	1391961955	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4111	1391961956	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4112	1391961957	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4113	1391961958	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4114	1391961959	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4115	1391961960	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4116	1391961961	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4117	1391961962	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4118	1391961963	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4119	1391961964	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4120	1391961965	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4121	1391961966	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4122	1391961967	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4123	1391961968	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4124	1391961969	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4125	1391961970	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

4126	1391961971	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4127	1391961972	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4128	1391961973	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4129	1391961974	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4130	1391961975	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4131	1391961976	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4132	1391961977	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4133	1391961978	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4134	1391961979	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4135	1391961980	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4136	1391961981	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4137	1391961982	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4138	1391961983	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4139	1391961984	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4140	1391961985	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4141	1391961986	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4142	1391961987	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4143	1391961988	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4144	1391961989	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4145	1391961990	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4146	1391961991	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4147	1391961992	INF205K01RU7	INVECO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4148	1391961993	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4149	1391961994	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4150	1391961995	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4151	1391961996	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4152	1391961998	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4153	1391961999	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4154	1391962000	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4155	1391962001	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4156	1391962002	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4157	1391962003	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4158	1391962004	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4159	1391962005	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4160	1391962006	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA

4161	1391962011	INE679A16417	CSB BANK LIMITED CD 03DEC25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
4162	1391962012	INE608A16SB0	PUNJAB AND SIND BANK CD 04SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
4163	1391962013	INE237AD6034	KOTAK MAHINDRA BANK LIMITED CD 27OCT25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
4164	1391962023	INE992M14GM0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 18MAY26	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4165	1391962030	INE110O14FS4	AXIS SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4166	1391962031	INE563J14CU7	ASTEC LIFESCIENCES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4167	1391962032	INE338I14KK0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4168	1391962033	INE389H14KX8	KEC INTERNATIONAL LIMITED 90D CP 03SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4169	1391962034	INE115A14FP8	LIC HOUSING FINANCE LTD 85D CP 29AUG25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4170	1391962037	INE233A142G8	GODREJ INDUSTRIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4171	1391962038	INE338I14KL8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4172	1391962039	INE704I14KJ5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 176D CP 28NOV25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4173	1391962043	INE10A01012	AGRUM FOODS INDIA LIMITED EQ	Equity Shares	05-Jun-25	Credit	Preferential Allotment	CA
4174	1391962046	INE04JX14108	CHOLAMANDALAM SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4175	1391962048	INE084A16DR2	BANK OF INDIA CD 04SEP25	Certificate of Deposit	05-Jun-25	Credit	Allotment	CA
4176	1391962229	INE530B14EH6	IIFL FINANCE LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4177	1391962230	INE140A146H9	PIRAMAL ENTERPRISES LIMITED 182D CP 04DEC25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4178	1391962231	INE763G14YW9	ICICI SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4179	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4180	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4181	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4182	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4183	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4184	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4185	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4186	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4187	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4188	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4189	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4190	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4191	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4192	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4193	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4194	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4195	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA



4196	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4197	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4198	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4199	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4200	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4201	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4202	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4203	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4204	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4205	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4206	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4207	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4208	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4209	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4210	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4211	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4212	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4213	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4214	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4215	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4216	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4217	1391962236	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4218	1391962237	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4219	1391962238	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jun-25	Credit	Allotment	CA
4220	1391962239	INE975F14A50	KOTAK MAHINDRA INVESTMENTS LIMITED 130D CP 29AUG25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4221	1391962303	INE028E14RK1	KOTAK SECURITIES LTD 90D CP 03SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4222	1391962305	INE005D20013	ACCENT MICROCELL LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Jun-25	Credit	Rights Entitlements	CA
4223	1391962308	INE01C314BU1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4224	1391962311	INE700G14OM3	HDFC SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4225	1391962319	INE0BTN14097	NXTRA DATA LIMITED 89D CP 02SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4226	1391962320	INE028E14RJ3	KOTAK SECURITIES LTD 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4227	1391962324	INE342T14DF4	NAVI FINSERV LIMITED 180D CP 02DEC25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4228	1391962328	INE146O14CP1	HINDUJA LEYLAND FINANCE LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4229	1391962337	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	05-Jun-25	Credit	Allotment	CA
4230	1391962338	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	05-Jun-25	Credit	Allotment	CA

4231	1391962339	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Jun-25	Credit	Allotment	CA
4232	1391962340	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	05-Jun-25	Credit	Allotment	CA
4233	1391962341	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jun-25	Credit	Allotment	CA
4234	1391962342	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Jun-25	Credit	Allotment	CA
4235	1391962343	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	05-Jun-25	Credit	Allotment	CA
4236	1391962344	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Jun-25	Credit	Allotment	CA
4237	1391962345	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	05-Jun-25	Credit	Allotment	CA
4238	1391962346	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	05-Jun-25	Credit	Allotment	CA
4239	1391962440	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Jun-25	Credit	Allotment	CA
4240	1391962441	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	05-Jun-25	Credit	Allotment	CA
4241	1391962442	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Jun-25	Credit	Allotment	CA
4242	1391962443	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	05-Jun-25	Credit	Allotment	CA
4243	1391962444	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	05-Jun-25	Credit	Allotment	CA
4244	1391962445	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	05-Jun-25	Credit	Allotment	CA
4245	1391962446	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	05-Jun-25	Credit	Allotment	CA
4246	1391962463	INE011A01019	NAYARA ENERGY LIMITED EQ	Equity Shares	05-Jun-25	Debit	Buy-back (tender offer)	CA
4247	1391962468	INE1D4O08012	JUBILANT BEVERAGES LIMITED NCD 31MY28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
4248	1391962469	INE128M14AM4	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4249	1391962475	INE1D4P08019	JUBILANT BEVCO LIMITED NCD 31MY28 FVRS1LAC	Debentures	05-Jun-25	Credit	Allotment	CA
4250	1391962476	INE556F14LE4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 04SEP25	Commercial Paper	05-Jun-25	Credit	Allotment	CA
4251	1391962500	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Jun-25	Credit	Allotment	CA
4252	1391962501	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Jun-25	Credit	Allotment	CA
4253	1391962502	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	05-Jun-25	Credit	Allotment	CA
4254	1391962503	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Jun-25	Credit	Allotment	CA
4255	1391962504	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Jun-25	Credit	Allotment	CA
4256	1391962505	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Jun-25	Credit	Allotment	CA
4257	1391962506	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	05-Jun-25	Credit	Allotment	CA
4258	1391962507	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Jun-25	Credit	Allotment	CA
4259	1391962508	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	05-Jun-25	Credit	Allotment	CA
4260	1391962509	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	05-Jun-25	Credit	Allotment	CA
4261	1391962510	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Jun-25	Credit	Allotment	CA
4262	1391962511	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	05-Jun-25	Credit	Allotment	CA
4263	1391962512	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	05-Jun-25	Credit	Allotment	CA
4264	1391962513	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Jun-25	Credit	Allotment	CA
4265	1391962514	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Jun-25	Credit	Allotment	CA

4266	1391962515	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	05-Jun-25	Credit	Allotment	CA
4267	1391962564	INE0BTN14105	NXTRA DATA LIMITED 57D CP 01AUG25	Commercial Paper	05-Jun-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**